



MONROE COUNTY
HUMAN SERVICES ADVISORY BOARD
Application for Funding
Fiscal Year 2012
October 1, 2011 – September 30, 2012

Agency Name	The Florida Keys Children's Shelter
Physical Address	73 High Point Road
Mailing Address	73 High Point Road
City, State, Zip	Tavernier, FL. 33070
Phone	305-852-4246 Ext.233
Fax	305-852-6902
Email	bmann@fkcs.org
Who should we contact with questions about this application?	Bill Mann

Amount received for prior fiscal year ending 09/30/10	\$146,500
Amount received for current fiscal year ending 09/30/11	\$146,000
Amount requested for upcoming fiscal year ending 09/30/12	\$150,000

CERTIFICATION

To the best of our knowledge and belief, the information contained in this application and attachments is true and correct. Monroe County is hereby authorized to verify all information contained herein, and we understand that any inaccuracies, omissions, or any other information found to be false may result in rejection of this application. This certifies that this request for funding is consistent with our organization's Articles of Incorporation and Bylaws and has been approved by a majority of the Board of Directors.

We affirm that the Agency will use Monroe County funds for the purposes as submitted in this Application for Funding. Any change will require written approval from the Monroe County Board of County Commissioners.

We understand that the agency must substantially meet the eligibility criteria to be considered for Monroe County funding and that any applicable attachments not included disqualify the agency's application.

We understand that all funding received through this opportunity must be spent for the benefit of Monroe County.

We further understand that meeting the Eligibility Criteria in no way ensures that the agency will be recommended for funding by the Human Services Advisory Board. These recommendations are determined by service needs of the community, availability of funds, etc. HSAB funding recommendations must be approved by the Monroe County Board of County Commissioners.

Typed Name of Executive Director: Kathleen Tuell

Signature Kathleen Tuell

Date: April 18, 2011

Typed Name of Board President/Chairman: Rick Ramsey, Vice Chair

Signature Richard A. Ramsey

Date: 04/18/11

Detailed instructions for each question appear in the separate instruction document.

1. Insert your agency's board-approved mission statement below.
Safe Kids, Strong Families and a Healthy Community

2. List the services your agency provides.

Emergency Shelter (10-17yrs old), Emergency Shelter (infant – 10yrs old), Group Home (11-17 yrs old), Community Based Counseling (children and their families), Street Outreach Program (Runaway and Homeless Street Youth)

3. What services will be funded by this request?

Monroe County fiscal support is the single most important and consistent community match for continuation of current contract dollars and services to local children, youth and families and provides general operating dollars that ensures access to a safe and nurturing residential environment. The money will serve as the community contribution required by the various contracts the agency receives and will be used for general agency operations. Contracts from state agencies are given out based on the allocations of funding made available to each state agency as opposed to actual costs per service. The local community is therefore expected to fund the difference via community contribution.

4. Funding category: If you have been previously funded by HSAB, do you request to have the HSAB consider changing your funding category? Please circle yes or no: Yes ☐ No ☒

If yes, please circle the new category for which you would like to be considered:

Medical ☐

Core Services ☐

Quality of Life ☐

If you have not been previously funded, please circle the funding category that you believe best matches your services: Medical ☐ Core Services ☐ Quality of Life ☐

5. Will County HSAB funds be used as match for a grant?

No (see question 7. b.)

6. If you answered "yes" to number four, please specify the:

a. grant award title, granting agency, and purpose: N/A

b. grant amount: N/A

c. match percentage requirement and amount: N/A

7. If your organization was funded with HSAB funds last year, please briefly and specifically explain:

a. how the funds were spent

The \$146,000 awarded to the Florida Keys Children's Shelter last year by Monroe County was used for general agency operations in combination with state contract dollars to run the Florida Keys Children's Shelters residential and non residential programs.

b. how they were used to leverage additional funding.

County funds are not used directly as match for a grant, however county funds are used to match contracts as previously stated such as the \$633,228 brought into Monroe County through the agency's CINS/FINS contract this year and allow us to use unrestricted private donations or other grant requests as match for our two Health and Human services Federal grants; the Basic center Grant for \$150,000 and the Street outreach grant for \$100,000 which both require a 10% match. In total the \$146,000 from Monroe County last year was used to leverage \$1,289,719 million in funds.

8. Do you plan to allocate any part of this HSAB grant, if awarded, as a sub-grant to another organization? *If yes, please list the recipient(s), the purpose(s), and amount(s). Please make sure these are included on Attachment D, under "Grants to Other Organizations."*

No

9. Does your organization allocate sub-grants to other organizations using other sources (non County) of funding? *If yes, please list the recipient(s), the purpose(s), and amount(s). Please make sure these are included on Attachment E, under "Grants to Other Organizations."*

No

10. Will you or have you applied for other sources of County funding? If yes, please list source(s) and amount(s). *Also be sure to reflect this information on Attachment F.*

Yes; the Florida Keys Children's Shelter applied for the Sheriff's Shared Asset Forfeiture Fund and was recommended to receive \$9,529.00.

11. What needs or problems in this community does your agency address?

FKCS is the only provider in the county of professional, licensed residential services for youth, newborn to 17 years of age, who are abused, abandoned, neglected, runaway, truant, ungovernable or at-risk. The six-bed group home at the Poinciana Apartments will also support youth who are making successful transitions into college or vocations past their 18th birthday as allowed per law. The agency also provides crisis intervention to local runaway, truant and ungovernable youth and families at-risk of the above issues. The agency is the DJJ contracted provider of the statutorily-mandated CINS case staffing committee, which may petition the court to find a Child In Need of Services (CINS) and to mandate services the child or family may need to resolve issues. Runaway and homeless youth, living on the streets, and issues they must deal with.

12. What statistical data support the needs listed in number eleven?

(If applying for \$5,000 or less, a response to question #13 is not required.)

According to the Department of Juvenile Justice statistics, 516 Monroe County Youth were referred for delinquency in the 2008-2009 fiscal year. According to the 2009 census reports there are 11,918 children living in Monroe County and according to the Department of Children and Families the 2008-2009 rate of abuse allegations for Florida is 52 out of 1000 children, meaning on average there are allegations of abuse to Monroe county Children of approximately 625 per year. Investigations that are substantiated often require the placement of children in emergency shelters for their own safety. The National Runaway Switchboard's 2006 report estimates that between 1.6 million and 2.8 million youth run away per year. They also find that youth age 12 to 17 are at higher risk for homelessness than adults. The National Center for Missing and Exploited Children's 2008 annual report estimates that more than 2,000 children are believed to be reported missing every day and the odds of a child being sexually victimized before adulthood are one in five for girls and one in ten for boys. The CyberTipline, which serves as the nations system for reporting suspected sexual exploitation, received more than 102,000 reports for 2008. In 2008 there were 38,131 sexual predators/offenders registered in the State of Florida. Currently 124 of those reside in Monroe County according to the Florida Department of Law Enforcement. According to the National Incidence Studies of Missing, Abducted, Runaway and Thrown away Children, it was

estimated in 1999 that 1,682,900 youth nationwide had a runaway/throwaway episode. Of those, 37 percent were missing from their caretakers and 21 percent were reported to authorities for the purpose of locating them. Of the runaway/throwaway total, 71 percent could have been endangered during their runaway/throwaway experience. The Key West Homeless Service Coalition, known as the Southernmost Homeless Assistance League (SHAL) did a point-in-time survey of homeless persons in Monroe County in January 2011. They counted more than 1,635 homeless people living in Monroe County. During this one-day count, 187 were identified as children under 18 years of age.

13. What are the causes (not the symptoms) of these problems?

(If applying for \$5,000 or less, a response to question #13 is not required.)

There are multiple causes to the problems that are dealt with by the Children's Shelter. These include negative family dynamics, mental health issues, and the inability of parents and/or children to cope with the stress in a healthy manner. Causes of homeless youth fall into three interrelated categories: family problems, economic problems, and residential instability.

14. Describe your target population as specifically as possible.

For the purposes of this grant our residential facilities serve both male and female children ranging in age from 0-17 years from anywhere within the County. Our programs serve abused, neglected, at-risk, homeless, ungovernable and runaway youth. Counseling will frequently include the children's family.

15. How are clients referred to your agency?

Clients for residential CINS/FINS Services may be self referred, referred by a school teacher or resource officer, by the parents or any other involved friend or professional. The agency also frequently receives referrals from other agencies such as the Department of Juvenile Justice or the Care Center through its Family Service Planning Team. Runaway and Homeless youth are often self referred or referred by law enforcement. Clients for our other residential programs are referred and placed by Wesley House Family Services who is the Full Case Management agency for dependent children in Monroe County.

16. What steps are taken to be sure that prospective clients are eligible and that the neediest clients are given priority?

Programs use contract mandated intake and assessment forms and criteria to ensure that they are reaching the most at-risk populations.

17. Describe any networking arrangements that are in place with other agencies.

The agency has a strong history of partnering with the following agencies; this is more than just for referrals but includes interagency meetings and coordination of services and case management ensuring the youth are receiving the best possible outcomes: Family Services Planning Team (FSPT), Department of Juvenile Justice (DJJ), The Care Center for Mental Health, Key West Police Department, Monroe county Sheriff's Department, Intensive Delinquency Diversion Services operated by the Sheriff's Dept. (IDDS), Wesley House Family Services, The Guardian Ad Litem program and Drug Court. The agency attends various meetings with these organizations on a regular basis and is an active member of the Community Alliance and the Southernmost Homeless Assistance League (SHAL) in order not to duplicate homeless services with other providers. The agency also has a strong relationship with the Monroe County School Board and has counselors located or working in Horace O'Bryant, Sugar Loaf, Key Largo, Key West High School, Marathon High School and Coral Shores High School.

18. List all sites and hours of operation.

Residential Services:(Serving the entire county)

Jelsema Center, 73 High Point Road, Tavernier, FL 33070 (open 24 hrs/7days)

Poinciana Emergency Home, 1621 Spalding Court, Key West, FL 33040 (open 24 hrs/7days)

Poinciana Group Home, 1621 Spalding Court, Key West, FL (open 24 hrs/7days)

Non-residential Services:

Community-based counselors have offices in four county schools: Coral Shores High School, Marathon high School, Key West High School and Horace O'Bryant Middle School and work in other local schools as needed. While the community-based counselors are primarily available during regular school hours, it is expected that they will work with clients and families at the convenience of the parents, which is most often in the evening and on weekends.

Project Light House, street outreach program, 418 Eaton Street, Key West, FL 33040 (open M-F 10 A.M.-6 P.M. and varying hours on nights and weekends, also has a 24hrs/7days contact for emergencies)

Administrative Offices:

73 High Point Road Tavernier, FL 33070 (Office hours M-F 9 A.M. – 5 P.M.)

19. What financial challenges do you expect in the next two years, and how do you plan to respond to them?

(If applying for \$5,000 or less, a response to question #19 is not required.)

The CINS/FINS contract through The Florida Department of Juvenile Justice is our largest single source of revenue. The funds have decreased or have remained the same over the past several years as operating costs continue to rise with inflation; we received a 6.8% reduction amounting to a loss of \$45,000 in the previous fiscal year and anticipate more possible reductions in the next fiscal year. We also anticipate other funding sources to remain constant or decrease as the costs related to operations increase. We continue to maintain and build relationships with our partners in order to keep and when possible expand or grow our contracts and grants while looking for alternative sources of revenue. The Florida Keys Children's Shelter has also expanded its development program in an effort to obtain more private support. Costs will continue to escalate and in response we are constantly working to control our expenses i.e all staff bonuses were frozen for the year, staff positions were reevaluated and restructured to combine positions and reduce overhead.

20. What organizational challenges do you expect in the next two years, and how do you plan to respond to them?

(If applying for \$5,000 or less, a response to question #20 is not required.)

As with other agencies and businesses in the Florida Keys, we expect to face a dwindling amount of qualified staff due to rising cost of living and lack of workforce housing. We aggressively advertise out of the county to entice qualified individuals. We are also currently exploring sharing staff with other agencies and creative solutions to housing. We have recently begun a cooperative program with the Southeastern Network of youth and Family Services to sponsor AmeriCorps member volunteers at our agency.

21. How are clients represented in the operation of your agency?

Youth have a residential council or groups which allow them to make suggestions and air general grievances to the programs. In addition, there is one Youth Board Member position on the Board of Directors.

22. Is your agency monitored by an outside entity? If so, by whom and how often?

(If applying for \$5,000 or less, a response to question #22 is not required.)

Yes. DCF annually. DJJ Annually. COA every 4 years. FI Network of Youth and Family Services Monthly, quarterly, and annually. Federal Department of Health and Human Services, Once every 3 years. Dept. of Transportation, Bi-annually, FL. Dept of Agriculture and Florida Dept. of Ed. Annually. Quarterly Health and Fire inspections

23. 1821.75 hours of program service were contributed by 76 volunteers in the last year.

24. Will any services funded by the County be performed under subcontract by another agency? If so, what services, and who will perform them?
No

25. What measurable outcomes do you plan to accomplish in the next funding year?

Benefits for participants during and after program activities: 1. Changed attitudes and/or value 2. Changed behavior 3. Improved condition 4. Remain free of incidents of abuse or neglect while in the program

26. How will you measure these outcomes?

(If applying for \$5,000 or less, a response to question #26 is not required.)

Both the Residential and Community Based Counseling Programs produce quarterly "Aggregate Outcomes Reports". The Continuous Quality Improvement committee reviews these and any necessary recommendations are made. These reports are summarized annually for the agency's board of directors and results are made available to the public via the agency's Annual Report. The agency has just begun using a new data management system called Efforts to Outcomes (ETO) which will be used to generate regular outcome reports.

26. Provide information about units of service below. *(If applying for \$5,000 or less, a response to question #26 is not required.)*

Service	Unit (hour, session, day, etc.)	Cost per unit (current year)
Residential Care	Day	\$129.46
Community Based Counseling	Hour	\$52.00

27. In 300 words or less, address any topics not covered above (optional).

FKCS operates the only licensed emergency shelters and group home for children and youth in the Florida Keys. The agency will serve approximately 140 children and youth residentially in the next year with stays ranging from a few days to the entire year. The Florida Keys Children's Shelter receives funding through state contracts to operate the various licensed residential facilities. These

contracts provide funding for beds ranging from \$65 to \$110 dollars per bed per day. Without FKCS to stand in the gap, with the help of the local community, the majority of these families and children would have no place to go and would have to await placement outside the county. This would hinder reunification efforts and lead children and families deeper into the system, destroying lives and costing the tax payers more in the long run.

Required Attachments

Required attachments were distributed to you as a separate document. Be sure to include these with your application. Please note: the required attachments A through F are only available in Microsoft Excel format. We require that you use this format, since it will automatically expand rows, generate totals and percentages, and align figures for easier reading.

ATTACHMENT CHECKLIST

LABEL AND ATTACH THE FOLLOWING IN THE ORDER SHOWN, AFTER THIS PAGE IF NOT APPLICABLE, PLEASE SO INDICATE AND EXPLAIN	ATTACHED?		COMMENTS You must explain any "NO" answers
	YES	NO	
A. Board Information Form	X		
B. Agency Compensation Detail	X		
C. Profile of Clients and Services	X		
D – F. Financial Information	X		
G. Copy of Audited Financial Statement from most recent fiscal year if organization's expenses are \$150,000 or greater.	X		
H. Copy of IRS Form 990 from most recent fiscal year	X		
I. Copy of current fee schedule		X	N/A
J. Copy of IRS Letter of Determination indicating 501 C 3 status	X		
K. Copy of Current Monroe County and City Occupational Licenses	X		
L. Copy of Florida Dept. of Children And Families License or Certification	X		
M. Copy of any other Federal or State Licenses		X	N/A
N. Copy of Florida Dept. of Health Licenses/Permits	X		
O. Copy of front page of Agency's EEO Policy/Plan	X		
P. Copy of Summary Report of most current Evaluation/Monitoring *	X		
Q. Data showing need for your program (optional, see question 7)		X	see question #12
R. Other (specify) TWO PAGE LIMIT	X		

* must include summary of deficiencies and suggested corrective action; may include your responses and actions taken.

This attachment has changed; please note additional information request at bottom of page.

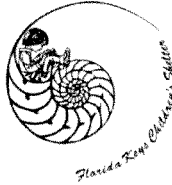
You must have at least five directors.

Florida Keys Children's Shelter

(enter your agency name in D-3 above and it will automatically appear in subsequent sheets)

[illegible]

*****ATTACHMENT A 2 - EVIDENCE OF ANNUAL ELECTION OF OFFICERS (Please attach a copy of the minutes of the meeting in which the most recent elections took**



**Executive Council
Feb 3, 2011**

Call to Order @ 5:30pm by Rick Ramsey, Chair
Roll Call @ 5:39 pm by Rick Ramsey

There was a quorum present.

Board Present:

Kurt Rockenbach, Chair
Kym Collins, Treasurer - phone
Jay Rourke, Secretary – phone
Rick Ramsey
Don Hiller
Marina Kay Wiatt
Andy Griffith

Board Absent:

none

Staff Present:

Kathy Tuell, President & CEO
Dave Bley, Chief Financial Officer
Janey Wawerna, Chief Development Officer
Bill Mann, Chief Operating Officer
Ben Kemmer, Chief Learning and Evaluation Officer
Sheila Doerr, Executive Administrative Assistant

Voting:

Approval of Consent Agenda (Minutes, Financials, Agenda)

Motion: Don Hiller

Second: Jay Rourke

All in Favor

Approved

Old Business:

Education Initiative – Kathy Tuell and Janey Wawerna

Janey – A strong partnership is developing with University of Miami (UM). The January meeting had a mix of students – undergraduates, graduates and professors. On February 11, there will be a debriefing session via phone conferencing. UM is compiling the January meeting results. We will have the opportunity to provide our input. On Tuesday, Feb 1, 2011, we attend a presentation at UM. The guest speaker, Victor Becerra, University of California – Irvine, is an expert in higher education and community collaborations .

Kathy – as this relationship develops, it is of importance to realize that this is just as much about UM (students and their programs) as it is about FKCS. The initial part of this developing relationship is

that there is a benefit to them as well as us. Most of the work accomplished, was about how to define issues. Kathy stated she discussed with Dr. Evans that one of the difficulties we have in allowing students to exercise their creative thinking, was refraining from saying “we’ve already tried that, done that.” This is a learning curve for us as well but very exciting and Dr. Evan’s personal goal is to have a long term relationship with us.

New Business:

Vision and Mission Statement – Kathy Tuell – handout provided. 2 elements of a vision statement:

- Can be remembered
- Must be broad enough to bring in new programs as opportunities present themselves

Our Mission Statement is Safe Kids, Strong Families, Healthy Communities

After review and discussion of the current mission and vision statements the chair, Kurt Rockenbach asked for a motion to accept the current statements as presented.

Motion from Rick

Second from Kim

Annual Discussion of Organizational Ends –

Kathy Tuell reminded the board of the importance of an annual review of policy which helps us meet our organizational ends. She shared two recommended policies for review – see attached 1.01 and 1.01a

Motion to Accept – Rick Ramsey

Second by Andy Griffiths

All Approved

Kathy presented the “Ends Policy – Draft” and suggested that it be posted on the Results Page of our web site in a community friendly format

Annual Election of Officers – Chairman, Kurt R presented the slate of officers for the coming year (list)

- Kurt Rockenbach – Chairman
- Rick Ramsey – Vice Chair
- Jay Rourke - Secretary
- Kym Collins – Treasurer
- Marina Kay Wiatt – Student Advocate

Rick motioned to accepts

Andy Second

All Approved

Quarterly Review of Major Budget Variances - Dave Bley discussed Quarterly Review of Major budget variances and budget cash flow analysis – see attached docs.

Cash flow has been difficult because contracts are paying at a slower rate and at year to date (12-31-10) general donations are down approx \$39K. Restricted donations are up approximately \$15K.

Additional update re: contract funding – The Runaway and Homeless Youth funding (Project

Lighthouse) could be in jeopardy based on issues dealing with budget cuts at the federal level.

Florida Network - Bill Mann reviewed our contractual benchmarks. We are above performance goals in all areas. The board praised the team for outstanding work.

Mayors Ball Update – Janey Wawerna reported that the Mayors Ball was well attended with a record guest count of 190. We were very pleased to have in attendance to have leaders from the City of Key West and Key West military branches. We enjoyed a four page spread in local press and post event mentions in other media.

Janey continued with an update on other development activities – Black and White Ball March 5, at Jimmy Johnson's Big Chill. It is our hope to have celebrities present.

Further development news - The Annual/Gratitude Report has been printed and is being distributed.

Education Initiative news – We received a \$15K matching grant. To receive the full \$15K we must raise \$5K. Janey asked the board to make donations towards the \$5K goal. This will be helpful when reporting to the Eckerd Foundation April 1. The EFF has a requirement of 100% board participation in the funding of grants they are contributing to. Donating to this \$5,000 match would be a supportive move on the Boards part that would be helpful to future funding.

Other Grants Pursuit

Ocean Reef Foundation -\$28K for Polycom System. This system is essential to the education initiative and will also provide for web based care for our clients.

4 projects are under consideration with The Keys Children's Foundation –

- Partial salary for 2 positions
- Funding for ETO Software System
- Additional dollars for the Education Initiative.

Bill Mann also reported that we have requested \$10Kt from the Sheriff's Shared Asset Fund.

Janey stated due to the general downturn of donations we may be eligible for BP funds – Janey and Dave are preparing a request for \$60K to be submitted to the BP funding group.

We will have a 3rd Special Event at Ocean Reef on April 7- We are hoping the board will join us.

Gifts in Kind update - An anonymous Ocean Reef donor has sponsored our agency. We will receive up to \$20K in product donation through Gifts in Kind. Because Home Depot partners with Gifts in Kind, we have also been approved to receive \$25K in Home Depot products. We have their commitment to receive paint for the exterior of the building. We are looking for volunteers to help us paint. Janey reported that 15 volunteers from Calvary Church in Ft Lauderdale visited Jelsema on Jan. 29 and spent the day doing many projects including cement and stucco patching and repair, misc. painting and general clean up.

Meeting Adjourned at 6:50pm

FY12

Florida Keys Children's Shelter

Please round all dollar amounts to the nearest dollar; do not round FTE'S.

A 40-hour/week employee would be 1.00 FTE; a 20-hour/week employee would be .5 FTE, etc.

[illegible]

This attachment has changed; please note asterisked information at the bottom of page. Delete or type over sample information shown.

List Services Here	Target Population	# of Persons in Target Population	Area	Days/Hours	Total Number of Clients Served during most recent completed fiscal year	Current # of Clients ("snapshot") as of 03/31/11
Shelter Services	Abused, neglected, at-risk, homeless, ungovernable and runaway youth, male and female ages 0-17	650	county-wide	7 days/24 hours	142 total 136 from Monroe County	23 total 21 from Monroe County
Community Based Counseling	At-risk, homeless, ungovernable and runaway youth, male and female ages 10-17	500	county-wide	weekdays 8:00 AM - 5:00 PM and as needed nights and weekends	151 all from Monroe county	33 all from Monroe County
Street Outreach	Runaway and homeless youth, male and female up to 21 years of age	500	county-wide	Weekdays 10:00am- 6:00pm & various nights and weekends	461 all from Monroe County	86 all from Monroe County
Unduplicated Clients for Entire Agency <i>(see instructions - this is not a total of the numbers above)</i>					687	140

Please indicate the number of clients served who are Monroe County residents:

681

Please list or describe outcomes for your target populations:

100% of youth remained free of abuse and neglect while in sheltered care.

97% of sheltered youth were transitioned to permanent housing

Over 85% of youth and families agreed or strongly agreed with the statements :

"I believe that my family and I are better able to make positive changes in our lives".

"So far, our counseling has helped me and my family."

"I feel safe here"

"our counselor understood how I felt about things"

"The staff addressed my counseling needs as soon as possible"

"our counselor respected my thoughts and feelings"

"I was able to get services from this program in a reasonable amount of time"

"I was regularly informed about services and plans for me and my family"

C

ATTACHMENT D - COUNTY FUNDING BUDGET

FY12

Show the proposed budget detail for the County funds requested. **Florida Keys Children's Shelter**
 The total must match with the total funding requested.

	Proposed Expense Budget for Upcoming Year Ending:	
	6/30/2012	
Expenditures	Total	%
Salaries	135,600	90.4%
Payroll Taxes	11,400	7.6%
Employee Benefits	3,000	2.0%
Subtotal Personnel	150,000	100.0%
Postage		0
Office Supplies		0
Telephone		0
Professional Fees		0
Rent		0
Utilities		0
Repair and Maint.		0
Travel		0
Miscellaneous		0
Grants to Other Organizations		0
List others below		0
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Total Expenses	150,000	100.0%

ATTACHMENT E - AGENCY EXPENSES

FY12

Complete this worksheet for the entire agency.
Please round all amounts to the nearest dollar.

Florida Keys Children's Shelter

	Proposed Expense Budget for Upcoming Year Ending:		Projected Expenses for Current Year Ending:	
	6/30/2012		6/30/2011	
Expenditures	Total	%	Total	%
Salaries	975,000	53%	963,003	53%
Payroll Taxes	92,000	5%	90,542	5%
Employee Benefits	170,000	9%	163,531	9%
Subtotal Personnel	1,237,000	67%	1,217,076	67%
Postage	7,000	0%	7,000	0%
Office Supplies	5,500	0%	5,500	0%
Telephone	30,000	2%	30,000	2%
Professional Fees	45,000	2%	55,000	3%
Rent	75,000	4%	70,000	4%
Utilities	47,000	3%	47,000	3%
Repair and Maint.	32,000	2%	32,000	2%
Travel	20,000	1%	22,000	1%
Miscellaneous	1,000	0%	1,000	0%
Grants to Other Organizations		0		0
List others below		0		0
Fundraising	10,000	1%	10,000	1%
Insurance	35,000	2%	35,000	2%
Dues & Subscriptions	18,000	1%	18,000	1%
Printing & Reproduction	10,000	1%	10,000	1%
Program Supplies & Expense	140,000	8%	140,000	8%
Food	60,000	3%	60,000	3%
Advertising	3,000	0%	3,000	0%
Depreciation	60,000	3%	60,000	3%
		0		0
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		0		0
		0		0
		0		0
		0		0
		0		0
Total Expenses	1,835,500	100%	1,822,576	100%
Revenue Over/(Under) Expenses	0		(27,088)	

ATTACHMENT F - AGENCY REVENUE

FY12

Florida Keys Children's Shel

Complete this worksheet for the entire agency.

Please round all amounts to the nearest dollar.

In-Kind will not be included in percentages or total.

	Proposed Revenue Budget for Upcoming Year Ending:			Projected Revenue for Current Year Ending:		
	6/30/2012			6/30/2011		
Revenue Sources	Cash	In-Kind	%-age of Total	Cash	In-Kind	%-age of Total
Monroe County	146,125		8%	146,125		8%
Children and Fam	352,000		19%	352,000		20%
M.C. Sheriff's Dept.			0%			0%
Key West		80,000	0%		80,000	0%
Marathon			0%			0%
Islamorada			0%			0%
Layton			0%			0%
Key Colony Beach			0%			0%
Client fees			0%			0%
Donations			0%			0%
Sheriff Shared Asset	9,529		1%	9,529		1%
United Way			0%			0%
List all others below			0%			0%
CINC/FINS (DJJ)	650,341		35%	650,341		36%
Title IV-E & Match (DJJ)	37,378		2%	37,378		2%
US HHS Basic Ctr Grant	150,000		8%	150,000		8%
US HHS Project Outreach	100,000		5%	100,000		6%
Nutrition	10,000		1%	10,000		1%
SHAL	7,000		0%	7,000		0%
Restricted Contributions	99,500		5%	99,500		6%
Unrestricted Contributions	188,615		10%	188,615		11%
Special Events	70,000		4%	30,000		2%
Unrealized Gain on Investm	15,012		1%	15,000		1%
			0%			0%
			0%			0%
			0%			0%
			0%			0%
			0%			0%
			0%			0%
			0%			0%
			100%			100%
Total Revenue	1,835,500	80,000		1,795,488	80,000	

FLORIDA KEYS CHILDREN'S SHELTER, INC.

**FINANCIAL STATEMENTS AND
SUPPLEMENTAL INFORMATION**

YEAR ENDED JUNE 30, 2010

FLORIDA KEYS CHILDREN'S SHELTER, INC.
FINANCIAL STATEMENTS
JUNE 30, 2010

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MAGRAM & MAGRAM, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

GARY R. MAGRAM, C.P.A.
HOWARD J. MAGRAM, C.P.A.

MEMBERS: AMERICAN INSTITUTE OF C.P.A.'S
FLORIDA INSTITUTE OF C.P.A.'S

INDEPENDENT AUDITOR'S REPORT

To The Board of Directors
Florida Keys Children's Shelter, Inc.
Tavernier, Florida

We have audited the accompanying statement of financial position of the Florida Keys Children's Shelter, Inc. as of June 30, 2010 and the related statement of activities, cash flows and functional expenses for the year then ended. These financial statements are the responsibility of the Florida Keys Children's Shelter, Inc.'s management. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

In our opinion, the financial statements referred to above present fairly, in all material respects, the financial position of the Florida Keys Children's Shelter, Inc. as of June 30, 2010, and the changes in its net assets and cash flows for the year then ended in conformity with accounting principles generally accepted in the United States of America.

In accordance with Government Auditing Standards we have also issued a report dated October 16, 2010 on our consideration of the Florida Keys Children's Shelter, Inc.'s internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards and should be considered in assessing the results of our audit.

Magram & Magram, P.A.

MAGRAM & MAGRAM, P.A.

October 16, 2010

FLORIDA KEYS CHILDREN'S SHELTER, INC.
STATEMENT OF FINANCIAL POSITION
JUNE 30, 2010

ASSETS

CURRENT ASSETS

Cash and cash equivalents	\$ 58,823
Grants and contracts receivable	245,681
Prepaid expenses	<u>24,410</u>

Total Current Assets \$ 328,914

Property and Equipment, net of
\$770,690 accumulated depreciation 803,297

Investments 140,139

Other Assets 7,477

TOTAL ASSETS \$ 1,279,827

LIABILITIES AND NET ASSETS

CURRENT LIABILITIES

Line of credit	\$ 50,000
Accounts payable	18,771
Accrued expenses	<u>180,381</u>

Total Current Liabilities \$ 249,152

Net Assets

Unrestricted	966,012
Temporarily restricted	14,663
Permanently restricted	<u>50,000</u>

Total Net Assets 1,030,675

TOTAL LIABILITIES AND NET ASSETS \$ 1,279,827

The accompanying notes are an integral part of these financial statements.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
STATEMENT OF ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 2010

REVENUE & SUPPORT	
Federal awards	\$ 333,394
State financial assistance	698,442
Other grants and contracts	540,950
Special events	38,022
In-kind contributions	76,840
Contributions	194,377
Interest and dividends	4,328
Loss on sale of asset	(15,723)
Unrealized gain on investments	13,515
Net assets released from restrictions	<u>25,491</u>
 Total Revenue and Support	 <u>1,909,636</u>
EXPENSES	
Program Services	
Jelesma Emergency Shelter	94,085
Jelesma CINS/FINS Temporary Shelter	624,359
Poinciana Emergency Shelter	182,560
Poinciana Group Home	211,268
Community Based Counselors	247,624
Jelesma Counselors	58,963
Project Lighthouse	103,049
Jelesma Runaway & Homeless Shelter	<u>165,956</u>
 Total Program Services	 <u>1,687,864</u>
Support Services	
Management and general	84,482
Fund raising	<u>99,877</u>
 Total Support Services	 <u>184,359</u>
 Total Expenses	 <u>1,872,223</u>
 INCREASE IN UNRESTRICTED NET ASSETS	 37,413
TEMPORARILY RESTRICTED NET ASSETS	
Contributions	29,100
Net assets released from restrictions	<u>(25,491)</u>
 Increase in Temporarily Restricted Net Assets	 <u>3,609</u>
 INCREASE IN NET ASSETS	 41,022
NET ASSETS, beginning of year	<u>989,653</u>
NET ASSETS, end of year	<u>\$ 1,030,675</u>

The accompanying notes are an integral part of these financial statements.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED JUNE 30, 2010

CASH FLOWS FROM OPERATING ACTIVITIES:

Increase in Net Assets \$ 41,022

Adjustments to reconcile decrease in net assets to net cash
provided by operating activities:

Depreciation 58,555

Change in unrealized gain on marketable securities (13,515)

Loss on sale of asset 15,723

Changes in assets and liabilities:

Increase in grants and contracts receivable (74,157)

Decrease in prepaid expenses 15,213

Increase in accounts payable 3,066

Increase in accrued expenses 9,712

Net Cash Provided By Operating Activities \$ 55,619

CASH FLOWS FROM INVESTING ACTIVITIES:

Purchase of property and equipment (80,823)

Purchase of securities (3,615)

Sale of asset 800

Net Cash (Used) By Investing Activities (83,638)

CASH FLOWS FROM FINANCING ACTIVITIES

Borrowings on line of credit 50,000

NET INCREASE IN CASH AND CASH EQUIVALENTS 21,981

CASH AND CASH EQUIVALENTS - BEGINNING OF YEAR 36,842

CASH AND CASH EQUIVALENTS - END OF YEAR \$ 58,823

SUPPLEMENTAL DISCLOSURE OF CASH FLOW INFORMATION:

Cash paid for interest \$ 2,941

The accompanying notes are an integral part of these financial statements.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
STATEMENT OF FUNCTIONAL EXPENSES
FOR THE YEAR ENDED JUNE 30, 2010

	PROGRAM SERVICES							SUPPORT SERVICES				
	Jefesma Emergency Shelter	Jefesma CINS/FINS Temporary Shelter	Poinciana Emergency Shelter	Poinciana Group Home	School Based Counselors	Jefesma Counselors	Project Lighthouse	Jefesma Runway & Homeless Shelter	Total	Management and General	Fund Raising	Total
Salaries	\$ 49,066	\$ 350,130	\$ 83,687	\$ 93,092	\$ 140,178	\$ 36,298	\$ 64,205	\$ 102,266	\$ 918,922	\$ 26,335	\$ 50,412	\$ 995,669
Fringe Benefits	13,310	94,984	20,334	27,159	32,752	8,024	16,068	22,378	235,009	5,284	10,805	251,098
Total Personnel Expenses	62,376	445,114	104,021	120,251	172,930	44,322	80,273	124,644	1,153,931	31,619	61,217	1,246,767
Building Occupancy	3,621	25,840	15,875	21,779	-	890	155	5,699	73,859	4,450	890	79,199
Professional Services	1,424	10,160	3,456	3,456	3,456	1,727	1,727	2,239	27,645	6,048	865	34,558
Travel & Transportation	4,084	4,858	1,983	1,983	4,759	992	992	992	20,643	3,954	1,690	26,287
Equipment Costs	1,006	7,239	2,462	2,462	2,462	1,231	1,231	1,605	19,698	4,309	615	24,622
Food Services	2,798	19,970	9,154	12,592	319	-	204	4,402	49,439	788	839	51,066
Medical and Pharmacy	624	4,451	1,302	2,297	-	-	539	981	10,194	-	-	10,194
Insurance	1,971	14,067	4,254	4,254	4,254	2,127	1,064	3,101	35,092	5,314	2,127	42,533
Operating Supplies and Expenses	8,764	62,539	24,559	26,700	17,570	4,377	13,927	15,788	174,224	17,572	29,806	221,602
Depreciation	2,571	18,348	5,874	5,874	5,874	2,937	2,937	4,044	48,459	8,628	1,468	58,555
Donated Items	4,846	11,773	9,620	9,620	36,000	360	-	2,461	74,680	1,800	360	76,840
Total Operating Expenses	31,709	179,245	78,539	91,017	74,694	14,641	22,776	41,312	533,933	52,863	38,660	625,456
Total Personnel and Operating Expenses	94,085	624,359	182,560	211,268	247,624	58,963	103,049	165,956	1,687,864	84,482	99,877	1,872,223
Allocation of Management and General	10,729	26,063	9,052	9,052	9,052	3,017	9,052	5,448	81,465	(84,482)	3,017	-
Total	\$ 104,814	\$ 650,422	\$ 191,612	\$ 220,320	\$ 256,676	\$ 61,980	\$ 112,101	\$ 171,404	\$ 1,769,329	\$ -	\$ 102,894	\$ 1,872,223

The accompanying notes are an integral part of these financial statements.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010

NOTE 1 - NATURE OF THE ORGANIZATION AND SUMMARY OF SIGNIFICANT
ACCOUNTING POLICIES

Nature of the Organization

Florida Keys Children's Shelter, Inc. (the "Organization") was incorporated as a nonprofit organization on November 21, 1985, in the State of Florida. The specific and primary purposes of the Shelter is to operate for the advancement of the well-being of abused and runaway children and other charitable purposes, by the distribution of its funds for such purposes and particularly for the operation of a shelter for abused and runaway children.

Basis of Presentation

The Organization reports information regarding its financial position and activities according to three classes of net assets: unrestricted net assets, temporarily restricted net assets, and permanently restricted net assets.

All contributions received are considered to be available for unrestricted use unless specifically restricted by the donor. Any contributions received that are designated for future periods or are restricted by the donor for a specific purpose are reported as temporarily restricted or permanently restricted support that increases those respective net asset classes. When a temporary restriction expires, temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restrictions.

Basis of Accounting

The Organization prepares its financial statements in accordance with U.S. generally accepted accounting principles, which involves the application of accrual accounting; consequently, revenues and gains are recognized when earned, and expenses and losses are recognized when incurred.

Estimates

The preparation of financial statements in conformity with U.S. generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010
(CONTINUED)

Contributions

Contributions received are recorded as unrestricted, temporarily restricted, or permanently restricted support depending on the existence and/or nature of any donor restrictions. Support that is restricted by the donor is reported as an increase in unrestricted net assets if the restriction expires in the reporting period in which the support is recognized. All other donor-restricted support is reported as an increase in temporarily or permanently restricted net assets, depending on the nature of the restriction. When a restriction expires (that is, when a stipulated time restriction ends or purpose restriction is accomplished), temporarily restricted net assets are reclassified to unrestricted net assets and reported in the statement of activities as net assets released from restriction.

Cash and Cash Equivalents

Cash and cash equivalents consist of all highly liquid investments with a maturity of three months or less.

Property and Equipment

Property and equipment acquisitions in excess of \$500 are recorded, at cost except for donated assets which are recorded at their estimated fair value at the date of donation. The costs of renewals and betterments are capitalized when the life of the property is materially extended. Depreciation is computed using the straight-line method over the estimated useful lives of the respective assets.

Investments

Investments are measured at fair value. Fair value is determined using the quoted closing or latest bid prices. Realized gains and losses are included in investment income and are calculated based on proceeds received less cost. The cost of securities sold is based on the specific-identification method. Net unrealized gains and losses are reported in the statement of activities and represent the change in the fair value of investment holdings during the year.

Functional Allocation of Expenses

The costs of providing the various programs and other activities have been summarized on a functional basis in the statement of activities. Accordingly, certain costs have been allocated among the programs and supporting services benefitted.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010
(CONTINUED)

Emergency Shelter - Tavernier

The Florida Keys Children's Shelter, Inc. operates an 18-bed shelter for youths 10 to 17 years of age, on Plantation Key (Jelsema Center) for abused, abandoned and neglected youths who may be in the temporary custody of Wesley House Family Services (2 beds), non-delinquent youths who may be voluntary or court-ordered Families in Need of Services/Children in Need of Services (FINS/CINS, 6 beds), and HHS Basic Center Grant for homeless runaway youths (2 beds). The Shelter provides 24-hour awake supervision, basic shelter care, case management, counseling, recreation, clothing, transportation and other items.

Runaway and Homeless Youth Street Outreach

This model program, funded through the US Department of Health and Human Services, Administration for Children, Youth and Families, Runaway and Homeless Youth Program, provides basic health and safety information to street youth, counseling, case management, opportunities for re-connecting or reunification with families, life skills development, preparation and entry into employment.

Families in Need of Services and Children in Need of Services

This program is designed primarily to provide to youth and families an array of services from voluntary or court-ordered intensive community-based individual and family counseling, case management, and group counseling services through temporary residential services (see Emergency Shelter above). An additional component of the community-based counseling program is the provision of anger management classes for youth.

Poinciana

The Florida Keys Children's Shelter, Inc. operates two programs in Key West at Poinciana, a former Navy property now under the operation of the Key West Housing Authority.

Emergency Home - This six-bed program, under contract with Wesley House Family Services, serves abused, abandoned and neglected children ages 0-10. The program provides 24-hour supervision provided by live-in house parents. Counseling is provided by a contract between Wesley House Family Services and the Care Center for Mental Health.

Residential Group Home - This six-bed program, under contract with Wesley House Family Services, serves abused, abandoned and neglected youths 11-17 years of age who need long-term residential care. The program provides 24-hour supervision provided by live-in house parents. Counseling is provided by a contract between Wesley House Family Services and the Care Center for Mental Health.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010
(CONTINUED)

Contributed Facilities

The Organization leases land from Monroe County on which the residential shelter was constructed and apartments from the Key West Housing Authority for two child/youth residential programs. Both of these leases are for one dollar (\$1.00) per year. In addition, the Monroe County School Board provides office space for the Shelter's counseling program. The difference between the rent paid and the estimated fair rental is reported as support and expense in the period in which the premises are used.

Contributed Services

The Organization records only those contributed services which are a significant and integral part of the efforts of the Shelter and would have to be provided by outside vendors or personnel had the services not been contributed. Additionally, those services must fall under the control of the Shelter's Management and have a clearly measurable basis of valuation.

Donated Materials

The Organization receives donations of food, clothing, and furniture. These donations are not recorded since values cannot reasonably be determined and, in some cases, go directly to clients. Donations of items for fund raising events are also not recorded as a matter of policy.

Income Taxes

The Organization is a not-for-profit organization exempt from federal and state income taxes under Section 501(c)(3) of the Internal Revenue Code and is classified as an organization that is not a private foundation under Section 509(a) of the Internal Revenue Code. Accordingly, no provision for federal or state income taxes has been included in the accompanying financial statements.

NOTE 2 - GRANTS AND CONTRACTS RECEIVABLE

Management believes that all grants and contracts receivable are fully collectible as of June 30, 2010, and therefore, has not provided a related valuation allowance on these amounts.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010
(CONTINUED)

NOTE 3 - PROPERTY AND EQUIPMENT

Property and equipment are stated at cost, or if donated, at the approximate fair market value at the date of donation. An analysis of property and equipment at June 30, 2010 is as follows:

Building and improvements	\$ 1,228,418
Equipment	64,973
Office furniture and equipment	172,353
Transportation equipment	<u>108,243</u>
	1,573,987
Less accumulated depreciation	<u>770,690</u>
Net property and equipment	<u>\$ 803,297</u>

Depreciation expense was \$58,555 for the year and has been allocated among the various cost centers in the Statement of Functional Expenses.

NOTE 4 - INVESTMENTS RESTRICTED

Investments as of June 30, 2010 are carried at quoted market prices and consists of mutual funds with a cost of \$208,460 and a market value of \$140,139. Mutual funds with a value of \$50,000 have been permanently restricted as an endowment by the Board of Directors.

NOTE 5 - LINE OF CREDIT

The Organization has an unsecured demand line of credit with a bank with a maximum borrowing of \$100,000 and interest payable monthly at the bank's prime rate plus 1% (4.25% at June 30, 2010). At June 30, 2010, there was a \$50,000 outstanding principal balance owed. This loan is due on demand, unsecured and has no fixed maturity date.

NOTE 6 - RESTRICTIONS ON NET ASSETS

Temporarily restricted net assets at June 30, 2010 relate to funds contributed to the Organization restricted for education purposes.

Permanently restricted net assets at June 30, 2010 consist of investments to be held indefinitely, the income from which is generally expendable to support programs of the Organization.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010
(CONTINUED)

NOTE 7 - OPERATING LEASES

On March 4, 1986, the Organization entered into an agreement to lease the parcel of land on which the residential shelter was constructed for a period of fifteen (15) years commencing on April 4, 1986 for the annual rental of one dollar (1.00). On March 3, 1987, the first addendum to the lease agreement extended the period of the lease to twenty-five (25) years and provided for the option to renew the lease for five consecutive five year terms at the same annual rent.

On May 2, 2000 the Organization entered into an agreement to lease apartments in which the Poinciana program is located for a period of fifty (50) years for an annual rent of one dollar (\$1.00). The parties may extend the term of the lease as long as the extension is consistent with the Master Lease and the Key West City Charter and Ordinance.

The Organization leases office space under operating leases expiring in 2010. Rent expense under these leases for the year ended June 30, 2010 was \$68,590.

The Organization also leases office equipment under non-cancelable leases through May, 2014. Rent expense under these operating leases was \$21,620. Future minimum lease payments under these operating leases for the years ending June 30, are as follows:

Year Ending June 30,	
2011	\$17,144
2012	17,144
2013	17,144
2014	<u>6,448</u>
	<u>\$57,880</u>

NOTE 8 - RETIREMENT PLAN

The Organization sponsors a Simple IRA Plan covering all employees who elect to participate. Under the plan, the Organization contributes the lesser of 3% of the participant's wages or the participant's contribution. The Organization's contribution for the year ended June 30, 2010 was \$14,211.

FLORIDA KEYS CHILDREN'S SHELTER, INC.
NOTES TO FINANCIAL STATEMENTS
JUNE 30, 2010
(CONTINUED)

NOTE 9 - FUNDING/ECONOMIC DEPENDENCE

For the year ended June 30, 2010, approximately 82% of the Shelter's total revenues were derived from governmental and related entities. A significant reduction in the government funding, if this were to occur, may have an adverse effect on the Shelter's programs and activities.

NOTE 10 - CREDIT RISK

Financial instruments which potentially subject the Organization to concentrations of credit risk consist principally of cash, investments and grants receivable. The Organization maintains its cash in bank deposit accounts which, at times, may exceed federally insured limits. The Organization has not experienced any losses in such accounts. The Organization believes it is not exposed to any significant credit risk on cash. Credit risk with respect to governmental agency is mitigated by the taxing authority of the governmental entity funding the programs. The Organization's investments in mutual funds are subject to the usual risk of market fluctuations inherent in these types of investments.

NOTE 11 - SUBSEQUENT EVENTS

In preparing these financial statements, the Organization has evaluated events and transactions for potential recognition or disclosures through October 16, 2010, the date the financial statements were available to be issued.



MAGRAM & MAGRAM, P.A.

CERTIFIED PUBLIC ACCOUNTANTS

GARY R. MAGRAM, C.P.A.
HOWARD J. MAGRAM, C.P.A.

MEMBERS: AMERICAN INSTITUTE OF C.P.A.'S
FLORIDA INSTITUTE OF C.P.A.'S

**REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS
ON SUPPLEMENTAL INFORMATION**

To The Board of Directors
Florida Keys Children's Shelter, Inc.
Tavernier, Florida

Our report on our audit of the basic financial statements of The Florida Keys Children's Shelter, Inc. for the year ended June 30, 2010 appears on page 1. Our audit was performed for the purpose of forming an opinion on the basic financial statements of the Florida Keys Children's Shelter, Inc. taken as a whole. The supplemental information included herein on page 15 is presented for purposes of additional analysis as required by Chapter 10.650, the Rules of the Auditor General and is not a required part of the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and, in our opinion, is fairly stated in all material respects in relation to the basic financial statements taken as a whole.

Magram & Magram, P.A.

MAGRAM & MAGRAM, P.A.

October 16, 2010

FLORIDA KEYS CHILDREN'S SHELTER, INC.
SCHEDULE OF STATE FINANCIAL ASSISTANCE
FOR THE YEAR ENDED JUNE 30, 2010

<u>State Agency, State Project</u>	<u>CSFA Number</u>	<u>Grantor Contract Number</u>	<u>Expenditures</u>
Indirect Projects			
Department of Juvenile Justice passed through Florida Network of Youth and Family Services CINS/FINS	80.005	N/A	\$ 656,536
Department of Children and Families passed through Southermost Homeless Challenge Grant	60.014	N/A	31,406
Department of Transportation passed through Guidance Clinic of the Middle Keys, Inc.	55.001	N/A	10,500
Total Indirect Projects			698,442
Total Expenditures of State Financial Assistance			\$ 698,442

The significant accounting policies for the schedule of state financial assistance are stated in Note 1 -Nature of the Organization and Summary of Significant Accounting Policies of the notes to the basic financial statements

See report of independent certified public accountants on supplemental information.



**REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS
ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON
COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF
FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE
WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Directors
Florida Keys Children's Shelter, Inc.
Tavernier, Florida

We have audited the financial statements of the Florida Keys Children's Shelter, Inc. (the "Organization") as of and for the year ended June 30, 2010 and have issued our report thereon dated October 16, 2010. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States.

Internal Control Over Financial Reporting

In planning and performing our audit, we considered the Florida Keys Children's Shelter, Inc.'s internal control over financial reporting as a basis for designing our auditing procedures for the purpose of expressing our opinion on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Florida Keys Children's Shelter's internal control over financial reporting. Accordingly, we do not express an opinion on the effectiveness of the Florida Keys Children's Shelter's internal control over financial reporting.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be deficiencies, significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses, as defined above.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Organization's financial statements are free of material misstatements, we performed tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under Government Auditing Standards.

This report is intended solely for information and use of the board of directors, management and federal, state and local awarding agencies and pass-through entities and is not intended to be and should not be used by anyone other than these specified parties.

Magram & Magram, P.A.

MAGRAM & MAGRAM, P.A.

October 16, 2010

**MAGRAM & MAGRAM, P.A.**CERTIFIED PUBLIC ACCOUNTANTS

GARY R. MAGRAM, C.P.A.
HOWARD J. MAGRAM, C.P.A.MEMBERS: AMERICAN INSTITUTE OF C.P.A.'S
FLORIDA INSTITUTE OF C.P.A.'S

**REPORT OF INDEPENDENT CERTIFIED PUBLIC ACCOUNTANTS ON COMPLIANCE
WITH REQUIREMENTS APPLICABLE TO EACH MAJOR STATE PROJECT AND ON
INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE CHAPTER
10.650 RULES OF THE AUDITOR GENERAL**

To the Board of Directors
Florida Keys Children's Shelter, Inc.
Tavernier, Florida

Compliance

We have audited the compliance of the Florida Keys Children's Shelter, Inc. with the types of compliance requirements described in the Executive Office of the Governor's State Projects Compliance Supplement that are applicable to each of its major state projects for the year ended June 30, 2010. The Florida Keys Children's Shelter, Inc.'s major state projects are identified in the summary of auditor's results section of the accompanying Schedule of Findings and Questioned Costs. Compliance with the requirements of laws, regulations, contracts and grants applicable to each of its major state projects is the responsibility of the Florida Keys Children's Shelter, Inc.'s management. Our responsibility is to express an opinion on the Florida Keys Children's Shelter, Inc.'s compliance based on our audit.

We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and Chapter 10.650, Rules of the Auditor General. Those standards, and Chapter 10.650, Rules of Auditor General, require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major state project occurred. An audit includes examining, on a test basis, evidence about the Florida Keys Children's Shelter, Inc.'s compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our audit provides a reasonable basis for our opinion. Our audit does not provide a legal determination on the Florida Keys Children's Shelter, Inc.'s compliance with those requirements.

In our opinion, the Florida Keys Children's Shelter, Inc. complied, in all material respects, with the requirements referred to above that are applicable to each of its major state projects for the year ended June 30, 2010.

Internal Control Over Compliance

The Management of the Florida Keys Children's Shelter, Inc. is responsible for establishing and maintaining effective internal control over compliance with requirements of laws, regulations, contracts and grants applicable to state projects. In planning and performing our audit, we considered the Organization's internal control over compliance with requirements that could have a direct and material effect on a state project in order to determine our auditing procedures for the purpose of expressing our opinion on compliance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the Florida Keys Children's Shelter, Inc.'s internal control over compliance.

A control deficiency in an entity's internal control over compliance exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent or detect noncompliance with a type of compliance requirement of a state project on a timely basis. A significant deficiency is a control deficiency, or combination of control deficiencies, that adversely affects the entity's ability to administer a state project such that there is more than remote likelihood that noncompliance with a type of compliance requirement of a state project that is more than inconsequential will not be prevented or detected by the entity's internal control.

A material weakness is a significant deficiency, or combination of significant deficiencies, that results in more than a remote likelihood that material noncompliance with a type of compliance requirement of a state project will not be prevented or detected by the entity's internal control.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and would not necessarily identify all deficiencies in internal control that might be significant deficiencies or material weaknesses. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses, as defined above.

This report is intended solely for information and use of the board of directors, management and federal, state and local awarding agencies and pass through entities and is not intended to be and should not be used by anyone other than these specified parties.

Magran & Magran, P.A.

MAGRAM & MAGRAM, P.A.

October 16, 2010

THE FLORIDA KEYS CHILDREN'S SHELTER, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS - STATE PROJECTS
FOR THE YEAR ENDED JUNE 30, 2010

SECTION I - SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Unqualified

Internal control over financial reporting:

Material weakness(es) identified?

___ Yes X No

Reportable condition(s) identified not
considered to be material weakness(es)

___ Yes X None Reported

Noncompliance material to financial
statements noted

___ Yes X No

State Financial Assistance

Internal control over major state projects:

Material weakness(es) identified?

___ Yes X No

Reportable condition(s) identified not
considered to be material weakness(es)?

___ Yes X None Reported

Type of auditor's report issued on compliance
for major state projects:

Unqualified

See report of Independent Certified Public Accountants on Supplemental Information

THE FLORIDA KEYS CHILDREN'S SHELTER, INC.
SCHEDULE OF FINDINGS AND QUESTIONED COSTS - STATE PROJECTS
FOR THE YEAR ENDED JUNE 30, 2010

State Financial Assistance Continued

Identification of state projects:

<u>Name of State Project</u>	<u>CSFA Number</u>
State of Florida Office of Attorney General Minority Communities Crime Prevention	80.005
Dollar threshold used to distinguish between Type A and Type B projects for major state financial assistance:	\$209,533

SECTION II - FINANCIAL STATEMENT FINDINGS

No findings were reported

SECTION III - STATE FINANCIAL ASSISTANCE
FINDINGS AND QUESTIONED COSTS

No findings were reported

SECTION IV - STATE FINANCIAL ASSISTANCE
SUMMARY OF PRIOR AUDIT FINDINGS

No findings were reported

SECTION V - FINANCIAL ASSISTANCE -
MANAGEMENT LETTER

No management letter was issued

See report of Independent Certified Public Accountants on Supplemental Information

Form **990**Department of the Treasury
Internal Revenue Service**Return of Organization Exempt From Income Tax**Under section 501(c), 527, or 4947(a)(1) of the Internal Revenue Code (except black lung
benefit trust or private foundation)

▶ The organization may have to use a copy of this return to satisfy state reporting requirements.

OMB No. 1545-0047

2009Open to Public
Inspection**A** For the 2009 calendar year, or tax year beginning **07/01/09** and ending **06/30/10****B** Check if applicable:

- ☐ Address change
- ☐ Name change
- ☐ Initial return
- ☐ Termination
- ☐ Amended return
- ☐ Application pending

Please use IRS label or print or type. See Specific Instructions.

C Name of organization**FLORIDA KEYS CHILDRENS SHELTER, INC**

Doing Business As

Number and street (or P.O. box if mail is not delivered to street address)

73 HIGH POINT ROAD

Room/suite

City or town, state or country, and ZIP + 4

TAVERNIER**FL 33070****F** Name and address of principal officer:**KATHLEEN TUELL****SAME AS ABOVE****D** Employer identification number**59-2605356****E** Telephone number**305-852-4646****G** Gross receipts**1,839,413****H(a)** Is this a group return for

affiliates?

☐ Yes☒ No**H(b)** Are all affiliates included?☐ Yes☐ No

If "No," attach a list. (see instructions)

I Tax-exempt status: ☒ 501(c) (**3**) ◀ (insert no.) ☐ 4947(a)(1) or ☐ 527**J** Website: **FKCS.ORG****H(c)** Group exemption number ▶**K** Type of organization: ☒ Corporation ☐ Trust ☐ Association ☐ Other ▶**L** Year of formation: **1985****M** State of legal domicile: **FL****Part I Summary****1** Briefly describe the organization's mission or most significant activities:**PROVIDE SHELTER FOR CHILDREN****COPY****2** Check this box ☐ if the organization discontinued its operations or disposed of more than 25% of its net assets.**3** Number of voting members of the governing body (Part VI, line 1a)**3****8****4** Number of independent voting members of the governing body (Part VI, line 1b)**4****7****5** Total number of employees (Part V, line 2a)**5****48****6** Total number of volunteers (estimate if necessary)**6****7a** Total gross unrelated business revenue from Part VIII, column (C), line 12**7a****b** Net unrelated business taxable income from Form 990-T, line 34**7b****0****8** Contributions and grants (Part VIII, line 1h)

Prior Year

Current Year

1,230,601**1,255,313****9** Program service revenue (Part VIII, line 2g)**796,200****540,950****10** Investment income (Part VIII, column (A), lines 3, 4, and 7d)**12,931****-11,395****11** Other revenue (Part VIII, column (A), lines 5, 6d, 8c, 9c, 10c, and 11e)**29,278****16,580****12** Total revenue - add lines 8 through 11 (must equal Part VIII, column (A), line 12)**2,069,010****1,801,448****13** Grants and similar amounts paid (Part IX, column (A), lines 1-3)**14** Benefits paid to or for members (Part IX, column (A), line 4)**15** Salaries, other compensation, employee benefits (Part IX, column (A), lines 5-10)**1,500,917****1,246,767****16a** Professional fundraising fees (Part IX, column (A), line 11e)**b** Total fundraising expenses (Part IX, column (D), line 25) ▶ **75,253****17** Other expenses (Part IX, column (A), lines 11a-11d, 11f-24f)**711,090****527,174****18** Total expenses. Add lines 13-17 (must equal Part IX, column (A), line 25)**2,212,007****1,773,941****19** Revenue less expenses. Subtract line 18 from line 12**-142,997****27,507****20** Total assets (Part X, line 16)

Beginning of Current Year

End of Year

1,176,027**1,279,827****21** Total liabilities (Part X, line 26)**186,374****249,152****22** Net assets or fund balances. Subtract line 21 from line 20**989,653****1,030,675****Part II Signature Block**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than officer) is based on all information of which preparer has any knowledge

Sign
Here

Signature of officer

Date

Type or print name and title

Paid
Preparer's
Use OnlyPreparer's
signature**HOWARD J MAGRAM**

Date

11/03/10Check if
self-
employed ▶ ☐Preparer's identifying number
(see instructions)**P01045403**Firm's name (or yours
if self-employed),
address, and ZIP + 4**MAGRAM & MAGRAM, P.A.****1301 INTERNATIONAL PKWY STE 150****SUNRISE, FL 33323**

EIN ▶

65-0876957

Phone

no ▶

305-275-2557

May the IRS discuss this return with the preparer shown above? (see instructions)

☐ Yes ☐ No

For Privacy Act and Paperwork Reduction Act Notice, see the separate instructions.

Form 990 (2009)

H

Part III Statement of Program Service Accomplishments

1 Briefly describe the organization's mission:

PROVIDE SHELTER FOR CHILDREN2 Did the organization undertake any significant program services during the year which were not listed on the prior Form 990 or 990-EZ? ☐ Yes ☒ No

If "Yes," describe these new services on Schedule O.

3 Did the organization cease conducting, or make significant changes in how it conducts, any program services? ☐ Yes ☒ No

If "Yes," describe these changes on Schedule O.

4 Describe the exempt purpose achievements for each of the organization's three largest program services by expenses. Section 501(c)(3) and 501(c)(4) organizations and section 4947(a)(1) trusts are required to report the amount of grants and allocations to others, the total expenses, and revenue, if any, for each program service reported.

4a (Code:) (Expenses \$ **1,632,117** including grants of \$) (Revenue \$)

THE SHELTER SPECIFIC AND PRIMARY PURPOSE IS TO OPERATE A SHELTER FOR THE ADVANCEMENT OF THE WELL-BEING OF ABUSED AND RUNAWAY CHILDREN. THIS IS ACCOMPLISHED BY OPERATING A SHELTER, EMERGENCY HOME, AND A RESIDENTIAL GROUP HOME. The ORGANIZATION ALSO PROVIDES FAMILY AND INDIVIDUAL COUNSELING, CASE MANAGEMENT, AND LIFE SKILL DEVELOPMENT

4b (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4c (Code:) (Expenses \$ including grants of \$) (Revenue \$)

4d Other program services. (Describe in Schedule O.)

(Expenses \$ including grants of \$) (Revenue \$)

4e Total program service expenses **1,632,117**

Part IV Checklist of Required Schedules

	Yes	No
1 Is the organization described in section 501(c)(3) or 4947(a)(1) (other than a private foundation)? If "Yes," complete Schedule A	X	
2 Is the organization required to complete Schedule B, Schedule of Contributors?	X	
3 Did the organization engage in direct or indirect political campaign activities on behalf of or in opposition to candidates for public office? If "Yes," complete Schedule C, Part I		X
4 Section 501(c)(3) organizations. Did the organization engage in lobbying activities? If "Yes," complete Schedule C, Part II		X
5 Section 501(c)(4), 501(c)(5), and 501(c)(6) organizations. Is the organization subject to the section 6033(e) notice and reporting requirement and proxy tax? If "Yes," complete Schedule C, Part III		
6 Did the organization maintain any donor advised funds or any similar funds or accounts where donors have the right to provide advice on the distribution or investment of amounts in such funds or accounts? If "Yes," complete Schedule D, Part I		X
7 Did the organization receive or hold a conservation easement, including easements to preserve open space, the environment, historic land areas, or historic structures? If "Yes," complete Schedule D, Part II		X
8 Did the organization maintain collections of works of art, historical treasures, or other similar assets? If "Yes," complete Schedule D, Part III		X
9 Did the organization report an amount in Part X, line 21; serve as a custodian for amounts not listed in Part X; or provide credit counseling, debt management, credit repair, or debt negotiation services? If "Yes," complete Schedule D, Part IV		X
10 Did the organization, directly or through a related organization, hold assets in term, permanent, or quasi-endowments? If "Yes," complete Schedule D, Part V	X	
11 Is the organization's answer to any of the following questions "Yes"? If so, complete Schedule D, Parts VI, VII, VIII, IX, or X as applicable	X	
<ul style="list-style-type: none"> Did the organization report an amount for land, buildings, and equipment in Part X, line 10? If "Yes," complete Schedule D, Part VI. Did the organization report an amount for investments—other securities in Part X, line 12 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VII. Did the organization report an amount for investments—program related in Part X, line 13 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part VIII. Did the organization report an amount for other assets related in Part X, line 15 that is 5% or more of its total assets reported in Part X, line 16? If "Yes," complete Schedule D, Part IX. Did the organization report an amount for other liabilities in Part X, line 25? If "Yes," complete Schedule D, Part X. Did the organization's separate or consolidated financial statements for the tax year include a footnote that addresses the organization's liability for uncertain tax positions under FIN 48? If "Yes," complete Schedule D, Part X. 		
12 Did the organization obtain separate, independent audited financial statements for the tax year? If "Yes," complete Schedule D, Parts XI, XII, and XIII.	X	
12A Was the organization included in consolidated, independent audited financial statements for the tax year? If "Yes," completing Schedule D, Parts XI, XII, and XIII is optional.	X	
13 Is the organization a school described in section 170(b)(1)(A)(ii)? If "Yes," complete Schedule E		X
14a Did the organization maintain an office, employees, or agents outside of the United States?		X
b Did the organization have aggregate revenues or expenses of more than \$10,000 from grantmaking, fundraising, business, and program service activities outside the United States? If "Yes," complete Schedule F, Part I		X
15 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of grants or assistance to any organization or entity located outside the United States? If "Yes," complete Schedule F, Part II		X
16 Did the organization report on Part IX, column (A), line 3, more than \$5,000 of aggregate grants or assistance to individuals located outside the United States? If "Yes," complete Schedule F, Part III		X
17 Did the organization report a total of more than \$15,000 of expenses for professional fundraising services on Part IX, column (A), lines 6 and 11e? If "Yes," complete Schedule G, Part I		X
18 Did the organization report more than \$15,000 total of fundraising event gross income and contributions on Part VIII, lines 1c and 8a? If "Yes," complete Schedule G, Part II	X	
19 Did the organization report more than \$15,000 of gross income from gaming activities on Part VIII, line 9a? If "Yes," complete Schedule G, Part III		X
20 Did the organization operate one or more hospitals? If "Yes," complete Schedule H		X

Part IV Checklist of Required Schedules (continued)

	Yes	No
21 Did the organization report more than \$5,000 of grants and other assistance to governments and organizations in the United States on Part IX, column (A), line 1? If "Yes," complete Schedule I, Parts I and II	21	X
22 Did the organization report more than \$5,000 of grants and other assistance to individuals in the United States on Part IX, column (A), line 2? If "Yes," complete Schedule I, Parts I and III	22	X
23 Did the organization answer "Yes" to Part VII, Section A, line 3, 4, or 5 about compensation of the organization's current and former officers, directors, trustees, key employees, and highest compensated employees? If "Yes," complete Schedule J	23	X
24a Did the organization have a tax-exempt bond issue with an outstanding principal amount of more than \$100,000 as of the last day of the year, that was issued after December 31, 2002? If "Yes," answer lines 24b through 24d and complete Schedule K. If "No," go to line 25	24a	X
b Did the organization invest any proceeds of tax-exempt bonds beyond a temporary period exception?	24b	
c Did the organization maintain an escrow account other than a refunding escrow at any time during the year to defease any tax-exempt bonds?	24c	
d Did the organization act as an "on behalf of" issuer for bonds outstanding at any time during the year?	24d	
25a Section 501(c)(3) and 501(c)(4) organizations. Did the organization engage in an excess benefit transaction with a disqualified person during the year? If "Yes," complete Schedule L, Part I	25a	X
b Is the organization aware that it engaged in an excess benefit transaction with a disqualified person in a prior year, and that the transaction has not been reported on any of the organization's prior Forms 990 or 990-EZ? If "Yes," complete Schedule L, Part I	25b	X
26 Was a loan to or by a current or former officer, director, trustee, key employee, highly compensated employee, or disqualified person outstanding as of the end of the organization's tax year? If "Yes," complete Schedule L, Part II	26	X
27 Did the organization provide a grant or other assistance to an officer, director, trustee, key employee, substantial contributor, or a grant selection committee member, or to a person related to such an individual? If "Yes," complete Schedule L, Part III	27	X
28 Was the organization a party to a business transaction with one of the following parties (see Schedule L, Part IV instructions for applicable filing thresholds, conditions, and exceptions):		
a A current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28a	X
b A family member of a current or former officer, director, trustee, or key employee? If "Yes," complete Schedule L, Part IV	28b	X
c An entity of which a current or former officer, director, trustee, or key employee of the organization (or a family member) was an officer, director, trustee, or direct or indirect owner? If "Yes," complete Schedule L, Part IV	28c	X
29 Did the organization receive more than \$25,000 in non-cash contributions? If "Yes," complete Schedule M	29	X
30 Did the organization receive contributions of art, historical treasures, or other similar assets, or qualified conservation contributions? If "Yes," complete Schedule M	30	X
31 Did the organization liquidate, terminate, or dissolve and cease operations? If "Yes," complete Schedule N, Part I	31	X
32 Did the organization sell, exchange, dispose of, or transfer more than 25% of its net assets? If "Yes," complete Schedule N, Part II	32	X
33 Did the organization own 100% of an entity disregarded as separate from the organization under Regulations sections 301.7701-2 and 301.7701-3? If "Yes," complete Schedule R, Part I	33	X
34 Was the organization related to any tax-exempt or taxable entity? If "Yes," complete Schedule R, Parts II, III, IV, and V, line 1	34	X
35 Is any related organization a controlled entity within the meaning of section 512(b)(13)? If "Yes," complete Schedule R, Part V, line 2	35	X
36 Section 501(c)(3) organizations. Did the organization make any transfers to an exempt non-charitable related organization? If "Yes," complete Schedule R, Part V, line 2	36	X
37 Did the organization conduct more than 5% of its activities through an entity that is not a related organization and that is treated as a partnership for federal income tax purposes? If "Yes," complete Schedule R, Part VI	37	X
38 Did the organization complete Schedule O and provide explanations in Schedule O for Part VI, lines 11 and 19? Note. All Form 990 filers are required to complete Schedule O.	38	X

Part V Statements Regarding Other IRS Filings and Tax Compliance

		Yes	No
1a	Enter the number reported in Box 3 of Form 1096, Annual Summary and Transmittal of U.S. Information Returns. Enter -0- if not applicable	1a	0
b	Enter the number of Forms W-2G included in line 1a. Enter -0- if not applicable	1b	0
c	Did the organization comply with backup withholding rules for reportable payments to vendors and reportable gaming (gambling) winnings to prize winners?	1c	X
2a	Enter the number of employees reported on Form W-3, Transmittal of Wage and Tax Statements, filed for the calendar year ending with or within the year covered by this return	2a	48
b	If at least one is reported on line 2a, did the organization file all required federal employment tax returns? Note. If the sum of lines 1a and 2a is greater than 250, you may be required to e-file this return. (see instructions)	2b	X
3a	Did the organization have unrelated business gross income of \$1,000 or more during the year covered by this return?	3a	X
b	If "Yes," has it filed a Form 990-T for this year? If "No," provide an explanation in Schedule O	3b	
4a	At any time during the calendar year, did the organization have an interest in, or a signature or other authority over, a financial account in a foreign country (such as a bank account, securities account, or other financial account)?	4a	X
b	If "Yes," enter the name of the foreign country: See the instructions for exceptions and filing requirements for Form TD F 90-22.1, Report of Foreign Bank and Financial Accounts.		
5a	Was the organization a party to a prohibited tax shelter transaction at any time during the tax year?	5a	X
b	Did any taxable party notify the organization that it was or is a party to a prohibited tax shelter transaction?	5b	X
c	If "Yes," to line 5a or 5b, did the organization file Form 8886-T, Disclosure by Tax-Exempt Entity Regarding Prohibited Tax Shelter Transaction?	5c	
6a	Does the organization have annual gross receipts that are normally greater than \$100,000, and did the organization solicit any contributions that were not tax deductible?	6a	X
b	If "Yes," did the organization include with every solicitation an express statement that such contributions or gifts were not tax deductible?	6b	
7	Organizations that may receive deductible contributions under section 170(c).		
a	Did the organization receive a payment in excess of \$75 made partly as a contribution and partly for goods and services provided to the payor?	7a	X
b	If "Yes," did the organization notify the donor of the value of the goods or services provided?	7b	X
c	Did the organization sell, exchange, or otherwise dispose of tangible personal property for which it was required to file Form 8282?	7c	X
d	If "Yes," indicate the number of Forms 8282 filed during the year	7d	
e	Did the organization, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	7e	X
f	Did the organization, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	7f	X
g	For all contributions of qualified intellectual property, did the organization file Form 8899 as required?	7g	X
h	For contributions of cars, boats, airplanes, and other vehicles, did the organization file a Form 1098-C as required?	7h	X
8	Sponsoring organizations maintaining donor advised funds and section 509(a)(3) supporting organizations. Did the supporting organization, or a donor advised fund maintained by a sponsoring organization, have excess business holdings at any time during the year?	8	
9	Sponsoring organizations maintaining donor advised funds.		
a	Did the organization make any taxable distributions under section 4966?	9a	
b	Did the organization make a distribution to a donor, donor advisor, or related person?	9b	
10	Section 501(c)(7) organizations. Enter:		
a	Initiation fees and capital contributions included on Part VIII, line 12	10a	
b	Gross receipts, included on Form 990, Part VIII, line 12, for public use of club facilities	10b	
11	Section 501(c)(12) organizations. Enter:		
a	Gross income from members or shareholders	11a	
b	Gross income from other sources (Do not net amounts due or paid to other sources against amounts due or received from them.)	11b	
12a	Section 4947(a)(1) non-exempt charitable trusts. Is the organization filing Form 990 in lieu of Form 1041?	12a	
b	If "Yes," enter the amount of tax-exempt interest received or accrued during the year	12b	

Part VI Governance, Management, and Disclosure For each "Yes" response to lines 2 through 7b below, and for a "No" response to line 8a, 8b, or 10b below, describe the circumstances, processes, or changes in Schedule O. See instructions.

Section A. Governing Body and Management

	Yes	No
1a Enter the number of voting members of the governing body	1a 8	
b Enter the number of voting members that are independent	1b 7	
2 Did any officer, director, trustee, or key employee have a family relationship or a business relationship with any other officer, director, trustee, or key employee?	2	X
3 Did the organization delegate control over management duties customarily performed by or under the direct supervision of officers, directors or trustees, or key employees to a management company or other person?	3	X
4 Did the organization make any significant changes to its organizational documents since the prior Form 990 was filed?	4	X
5 Did the organization become aware during the year of a material diversion of the organization's assets?	5	X
6 Does the organization have members or stockholders?	6	X
7a Does the organization have members, stockholders, or other persons who may elect one or more members of the governing body?	7a	X
b Are any decisions of the governing body subject to approval by members, stockholders, or other persons?	7b X	
8 Did the organization contemporaneously document the meetings held or written actions undertaken during the year by the following:		
a The governing body?	8a X	
b Each committee with authority to act on behalf of the governing body?	8b X	
9 Is there any officer, director, trustee, or key employee listed in Part VII, Section A, who cannot be reached at the organization's mailing address? If "Yes," provide the names and addresses in Schedule O	9	X

Section B. Policies (This Section B requests information about policies not required by the Internal Revenue Code.)

	Yes	No
10a Does the organization have local chapters, branches, or affiliates?	10a	X
b If "Yes," does the organization have written policies and procedures governing the activities of such chapters, affiliates, and branches to ensure their operations are consistent with those of the organization?	10b	
11 Has the organization provided a copy of this Form 990 to all members of its governing body before filing the form?	11 X	
11a Describe in Schedule O the process, if any, used by the organization to review this Form 990.		
12a Does the organization have a written conflict of interest policy? If "No," go to line 13	12a X	
b Are officers, directors or trustees, and key employees required to disclose annually interests that could give rise to conflicts?	12b X	
c Does the organization regularly and consistently monitor and enforce compliance with the policy? If "Yes," describe in Schedule O how this is done	12c X	
13 Does the organization have a written whistleblower policy?	13 X	
14 Does the organization have a written document retention and destruction policy?	14 X	
15 Did the process for determining compensation of the following persons include a review and approval by independent persons, comparability data, and contemporaneous substantiation of the deliberation and decision?		
a The organization's CEO, Executive Director, or top management official	15a X	
b Other officers or key employees of the organization	15b X	
If "Yes" to line 15a or 15b, describe the process in Schedule O. (See instructions.)		
16a Did the organization invest in, contribute assets to, or participate in a joint venture or similar arrangement with a taxable entity during the year?	16a	X
b If "Yes," has the organization adopted a written policy or procedure requiring the organization to evaluate its participation in joint venture arrangements under applicable federal tax law, and taken steps to safeguard the organization's exempt status with respect to such arrangements?	16b	

Section C. Disclosure

17 List the states with which a copy of this Form 990 is required to be filed ► **None**

18 Section 6104 requires an organization to make its Forms 1023 (or 1024 if applicable), 990, and 990-T (501(c)(3)s only) available for public inspection. Indicate how you make these available. Check all that apply.
☐ Own website ☒ Another's website ☐ Upon request

19 Describe in Schedule O whether (and if so, how), the organization makes its governing documents, conflict of interest policy, and financial statements available to the public.

20 State the name, physical address, and telephone number of the person who possesses the books and records of the organization: ► **DAVID BLEY 73 HIGH POINT ROAD FL 33070 305-852-4246**
TAVERNIER

Part VIII Statement of Revenue

			(A) Total revenue	(B) Related or exempt function revenue	(C) Unrelated business revenue	(D) Revenue excluded from tax under sections 512, 513, or 514
Contributions, gifts, grants and other similar amounts	1a Federated campaigns	1a				
	b Membership dues	1b				
	c Fundraising events	1c				
	d Related organizations	1d				
	e Government grants (contributions)	1e	1,031,836			
	f All other contributions, gifts, grants, and similar amounts not included above	1f	223,477			
	g Noncash contributions included in lines 1a-1f \$					
h Total. Add lines 1a-1f			1,255,313			
Program Service Revenue	2a Program Service Revenue	Busn. Code	540,950	540,950		
	b					
	c					
	d					
	e					
	f All other program service revenue					
	g Total. Add lines 2a-2f		540,950			
Other Revenue	3 Investment income (including dividends, interest, and other similar amounts)		4,328	4,328		
	4 Income from investment of tax-exempt bond proceeds					
	5 Royalties					
	6a Gross Rents	(i) Real (ii) Personal				
	b Less: rental exps.					
	c Rental inc. or (loss)					
	d Net rental income or (loss)					
	7a Gross amount from sales of assets other than inventory	(i) Securities (ii) Other	800			
	b Less: cost or other basis & sales exps.		16,523			
	c Gain or (loss)		-15,723			
	d Net gain or (loss)		-15,723	-15,723		
	8a Gross income from fundraising events (not including \$ of contributions reported on line 1c). See Part IV, line 18	a	38,022			
	b Less: direct expenses	b	21,442			
	c Net income or (loss) from fundraising events		16,580		16,580	
	9a Gross income from gaming activities. See Part IV, line 19	a				
	b Less: direct expenses	b				
	c Net income or (loss) from gaming activities					
10a Gross sales of inventory, less returns and allowances	a					
b Less: cost of goods sold	b					
c Net income or (loss) from sales of inventory						
Miscellaneous Revenue		Busn. Code				
11a						
b						
c						
d All other revenue						
e Total. Add lines 11a-11d						
12 Total Revenue. See instructions.		1,801,448	529,555	0	16,580	

Part IX Statement of Functional Expenses

Section 501(c)(3) and 501(c)(4) organizations must complete all columns.
All other organizations must complete column (A) but are not required to complete columns (B), (C), and (D).

Do not include amounts reported on lines 8b, 7b, 8b, 9b, and 10b of Part VIII.	(A) Total expenses	(B) Program service expenses	(C) Management and general expenses	(D) Fundraising expenses
1 Grants and other assistance to governments and organizations in the U.S. See Part IV, line 21				
2 Grants and other assistance to individuals in the U.S. See Part IV, line 22				
3 Grants and other assistance to governments, organizations, and individuals outside the U.S. See Part IV, lines 15 and 16				
4 Benefits paid to or for members				
5 Compensation of current officers, directors, trustees, and key employees	120,000	108,000	12,000	
6 Compensation not included above, to disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B)				
7 Other salaries and wages	875,669	810,922	14,335	50,412
8 Pension plan contributions (include section 401(k) and section 403(b) employer contributions)	14,211	13,359	284	568
9 Other employee benefits	151,894	150,978	308	608
10 Payroll taxes	84,993	79,895	1,699	3,399
11 Fees for services (non-employees):				
a Management				
b Legal	5,570	4,484	947	139
c Accounting	12,875	10,364	2,189	322
d Lobbying				
e Professional fundraising services. See Part IV, line 17				
f Investment management fees				
g Other	16,113	12,797	2,912	404
12 Advertising and promotion	4,911	3,830	393	688
13 Office expenses	89,663	69,942	7,171	12,550
14 Information technology				
15 Royalties				
16 Occupancy	188,460	176,964	9,423	2,073
17 Travel	26,287	20,643	3,954	1,690
18 Payments of travel or entertainment expenses for any federal, state, or local public officials				
19 Conferences, conventions, and meetings				
20 Interest	2,941	2,706	235	
21 Payments to affiliates				
22 Depreciation, depletion, and amortization	58,555	48,459	8,628	1,468
23 Insurance	1,862	1,536	233	93
24 Other expenses. Itemize expenses not covered above. (Expenses grouped together and labeled miscellaneous may not exceed 5% of total expenses shown on line 25 below.)				
a FOOD SERVICES	51,046	49,439	768	839
b OTHER PROGRAM COSTS	25,179	25,179		
c CLIENT TRANSPORTATION	16,102	16,102		
d DUES AND SUBSCRIPTIONS	13,474	12,396	1,078	
e SCHOLARSHIPS	7,903	7,903		
f All other expenses	6,233	6,219	14	
25 Total functional expenses. Add lines 1 through 24f	1,773,941	1,632,117	66,571	75,253
26 Joint costs. Check here <input type="checkbox"/> if following SOP 98-2. Complete this line only if the organization reported in column (B) joint costs from a combined educational campaign and fundraising solicitation				

Part X Balance Sheet

		(A) Beginning of year		(B) End of year
Assets	1 Cash—non-interest bearing	18,935	1	58,227
	2 Savings and temporary cash investments	17,907	2	
	3 Pledges and grants receivable, net	171,524	3	245,681
	4 Accounts receivable, net		4	
	5 Receivables from current and former officers, directors, trustees, key employees, and highest compensated employees. Complete Part II of Schedule L		5	
	6 Receivables from other disqualified persons (as defined under section 4958(f)(1)) and persons described in section 4958(c)(3)(B). Complete Part II of Schedule L		6	
	7 Notes and loans receivable, net		7	
	8 Inventories for sale or use		8	
	9 Prepaid expenses and deferred charges	39,623	9	24,410
	10a Land, buildings, and equipment: cost or other basis. Complete Part VI of Schedule D	10a 1,573,987		
	b Less: accumulated depreciation	10b 770,690		
		797,552	10c	803,297
	11 Investments—publicly traded securities	123,009	11	140,735
	12 Investments—other securities. See Part IV, line 11		12	
	13 Investments—program-related. See Part IV, line 11		13	
	14 Intangible assets		14	
15 Other assets. See Part IV, line 11	7,477	15	7,477	
16 Total assets. Add lines 1 through 15 (must equal line 34)	1,176,027	16	1,279,827	
Liabilities	17 Accounts payable and accrued expenses	186,374	17	199,152
	18 Grants payable		18	
	19 Deferred revenue		19	
	20 Tax-exempt bond liabilities		20	
	21 Escrow or custodial account liability. Complete Part IV of Schedule D		21	
	22 Payables to current and former officers, directors, trustees, key employees, highest compensated employees, and disqualified persons. Complete Part II of Schedule L		22	
	23 Secured mortgages and notes payable to unrelated third parties		23	
	24 Unsecured notes and loans payable to unrelated third parties		24	50,000
	25 Other liabilities. Complete Part X of Schedule D		25	
	26 Total liabilities. Add lines 17 through 25	186,374	26	249,152
Net Assets or Fund Balances	Organizations that follow SFAS 117, check here <input checked="" type="checkbox"/> and complete lines 27 through 29, and lines 33 and 34.			
	27 Unrestricted net assets	928,599	27	966,012
	28 Temporarily restricted net assets	11,054	28	14,663
	29 Permanently restricted net assets	50,000	29	50,000
	Organizations that do not follow SFAS 117, check here <input type="checkbox"/> and complete lines 30 through 34.			
	30 Capital stock or trust principal, or current funds		30	
	31 Paid-in or capital surplus, or land, building, or equipment fund		31	
	32 Retained earnings, endowment, accumulated income, or other funds		32	
	33 Total net assets or fund balances	989,653	33	1,030,675
	34 Total liabilities and net assets/fund balances	1,176,027	34	1,279,827

Part XI Financial Statements and Reporting

1 Accounting method used to prepare the Form 990: ☐ Cash ☒ Accrual ☐ Other _____
 If the organization changed its method of accounting from a prior year or checked "Other," explain in Schedule O.

2a Were the organization's financial statements compiled or reviewed by an independent accountant?

b Were the organization's financial statements audited by an independent accountant?

c If "Yes" to line 2a or 2b, does the organization have a committee that assumes responsibility for oversight of the audit, review, or compilation of its financial statements and selection of an independent accountant?
 If the organization changed either its oversight process or selection process during the tax year, explain in Schedule O.

d If "Yes" to line 2a or 2b, check a box below to indicate whether the financial statements for the year were issued on a consolidated basis, separate basis, or both:

☒ Separate basis ☐ Consolidated basis ☐ Both consolidated and separate basis

3a As a result of a federal award, was the organization required to undergo an audit or audits as set forth in the Single Audit Act and OMB Circular A-133?

b If "Yes," did the organization undergo the required audit or audits? If the organization did not undergo the required audit or audits, explain why in Schedule O and describe any steps taken to undergo such audits.

	Yes	No
2a		X
2b	X	
2c	X	
3a		X
3b		

Form **990** (2009)

H

Part II Support Schedule for Organizations Described in Sections 170(b)(1)(A)(iv) and 170(b)(1)(A)(vi)
(Complete only if you checked the box on line 5, 7, or 8 of Part I.)**Section A. Public Support**

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")	1,913,373	2,039,213	1,918,772	2,026,801	1,796,263	9,694,422
2 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
3 The value of services or facilities furnished by a governmental unit to the organization without charge	67,220	82,853	109,150	76,840	76,840	412,903
4 Total. Add lines 1 through 3	1,980,593	2,122,066	2,027,922	2,103,641	1,873,103	10,107,325
5 The portion of total contributions by each person (other than a governmental unit or publicly supported organization) included on line 1 that exceeds 2% of the amount shown on line 11, column (f)						
6 Public support. Subtract line 5 from line 4						10,107,325

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
7 Amounts from line 4	1,980,593	2,122,066	2,027,922	2,103,641	1,873,103	10,107,325
8 Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources	2,907	15,728	13,485	12,931	4,328	49,379
9 Net income from unrelated business activities, whether or not the business is regularly carried on					0	
10 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)					38,022	38,022
11 Total support. Add lines 7 through 10						10,194,726
12 Gross receipts from related activities, etc. (see instructions)					12	870,263
13 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here. ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

14 Public support percentage for 2009 (line 6, column (f) divided by line 11, column (f))	14	99.14 %
15 Public support percentage from 2008 Schedule A, Part II, line 14	15	99.53 %
16a 33 1/3 % support test—2009. If the organization did not check the box on line 13, and line 14 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input checked="" type="checkbox"/>		
b 33 1/3 % support test—2008. If the organization did not check a box on line 13 or 16a, and line 15 is 33 1/3 % or more, check this box and stop here. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
17a 10%-facts-and-circumstances test—2009. If the organization did not check a box on line 13, 16a, or 16b, and line 14 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
b 10%-facts-and-circumstances test—2008. If the organization did not check a box on line 13, 16a, 16b, or 17a, and line 15 is 10% or more, and if the organization meets the "facts-and-circumstances" test, check this box and stop here. Explain in Part IV how the organization meets the "facts-and-circumstances" test. The organization qualifies as a publicly supported organization. ► <input type="checkbox"/>		
18 Private foundation. If the organization did not check a box on line 13, 16a, 16b, 17a, or 17b, check this box and see instructions. ► <input type="checkbox"/>		

Part III **Support Schedule for Organizations Described in Section 509(a)(2)**
(Complete only if you checked the box on line 9 of Part I.)

Section A. Public Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
1 Gifts, grants, contributions, and membership fees received. (Do not include any "unusual grants.")						
2 Gross receipts from admissions, merchandise sold or services performed, or facilities furnished in any activity that is related to the organization's tax-exempt purpose						
3 Gross receipts from activities that are not an unrelated trade or business under section 513						
4 Tax revenues levied for the organization's benefit and either paid to or expended on its behalf						
5 The value of services or facilities furnished by a governmental unit to the organization without charge						
6 Total. Add lines 1 through 5						
7a Amounts included on lines 1, 2, and 3 received from disqualified persons						
b Amounts included on lines 2 and 3 received from other than disqualified persons that exceed the greater of \$5,000 or 1% of the amount on line 13 for the year						
c Add lines 7a and 7b						
8 Public support (Subtract line 7c from line 6.)						

Section B. Total Support

Calendar year (or fiscal year beginning in) ►	(a) 2005	(b) 2006	(c) 2007	(d) 2008	(e) 2009	(f) Total
9 Amounts from line 6						
10a Gross income from interest, dividends, payments received on securities loans, rents, royalties and income from similar sources						
b Unrelated business taxable income (less section 511 taxes) from businesses acquired after June 30, 1975						
c Add lines 10a and 10b						
11 Net income from unrelated business activities not included in line 10b, whether or not the business is regularly carried on						
12 Other income. Do not include gain or loss from the sale of capital assets (Explain in Part IV.)						
13 Total support. (Add lines 9, 10c, 11, and 12.)						
14 First five years. If the Form 990 is for the organization's first, second, third, fourth, or fifth tax year as a section 501(c)(3) organization, check this box and stop here ► <input type="checkbox"/>						

Section C. Computation of Public Support Percentage

15 Public support percentage for 2009 (line 8, column (f) divided by line 13, column (f))	15	%
16 Public support percentage from 2008 Schedule A, Part III, line 15	16	%

Section D. Computation of Investment Income Percentage

17 Investment income percentage for 2009 (line 10c, column (f) divided by line 13, column (f))	17	%
18 Investment income percentage from 2008 Schedule A, Part III, line 17	18	%

19a 33 1/3 % support tests—2009. If the organization did not check the box on line 14, and line 15 is more than 33 1/3 %, and line 17 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

b 33 1/3 % support tests—2008. If the organization did not check a box on line 14 or line 19a, and line 16 is more than 33 1/3 %, and line 18 is not more than 33 1/3 %, check this box and stop here. The organization qualifies as a publicly supported organization ► ☐

20 Private foundation. If the organization did not check a box on line 14, 19a, or 19b, check this box and see instructions ► ☐

H

Part IV

Supplemental Information. Complete this part to provide the explanations required by Part II, line 10; Part II, line 17a or 17b; and Part III, line 12. Provide any other additional information. See instructions.

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, 990-EZ, or 990-PF.

OMB No. 1545-0047

2009

Name of the organization

Employer identification number

FLORIDA KEYS CHILDRENS SHELTER, INC**59-2605356**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

☒ 501(c)(3) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust not treated as a private foundation☐ 527 political organization

Form 990-PF

☐ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☐
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

- ☒ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, aggregate contributions of more than \$1,000 for use exclusively for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use exclusively for religious, charitable, etc., purposes, but these contributions did not aggregate to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an exclusively religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received nonexclusively religious, charitable, etc., contributions of \$5,000 or more during the year ▶ \$

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it must answer "No" on Part IV, line 2 of its Form 990, or check the box in the heading of its Form 990-EZ, or on line 2 of its Form 990-PF, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Privacy Act and Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

Page 1 of 1 of Part I

Name of organization

FLORIDA KEYS CHILDRENS SHELTER, INC

Employer identification number

59-2605356

Part I Contributors (see instructions)

(a) No.	(b) Name, address, and ZIP + 4	(c) Aggregate contributions	(d) Type of contribution
1	ECKERD FAMILY FOUNDATION 3000 BAYPORT DRIVE S, SUITE # 560 TAMPA FL 33607	\$ 29,100	Person <input checked="checked" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II if there is a noncash contribution.)

Schedule B (Form 990, 990-EZ, or 990-PF) (2009)

DAA

H

**SCHEDULE D
(Form 990)**Department of the Treasury
Internal Revenue Service**Supplemental Financial Statements**▶ Complete if the organization answered "Yes," to Form 990,
Part IV, line 6, 7, 8, 9, 10, 11, or 12.

▶ Attach to Form 990. ▶ See separate instructions.

OMB No 1545-0047

2009Open to Public
Inspection

Name of the organization

Employer identification number

FLORIDA KEYS CHILDRENS SHELTER, INC

59-2605356

Part I Organizations Maintaining Donor Advised Funds or Other Similar Funds or Accounts. Complete if the organization answered "Yes" to Form 990, Part IV, line 6.

	(a) Donor advised funds	(b) Funds and other accounts
1 Total number at end of year		
2 Aggregate contributions to (during year)		
3 Aggregate grants from (during year)		
4 Aggregate value at end of year		
5 Did the organization inform all donors and donor advisors in writing that the assets held in donor advised funds are the organization's property, subject to the organization's exclusive legal control? <input type="checkbox"/> Yes <input type="checkbox"/> No		
6 Did the organization inform all grantees, donors, and donor advisors in writing that grant funds can be used only for charitable purposes and not for the benefit of the donor or donor advisor, or for any other purpose conferring impermissible private benefit? <input type="checkbox"/> Yes <input type="checkbox"/> No		

Part II Conservation Easements. Complete if the organization answered "Yes" to Form 990, Part IV, line 7.

1 Purpose(s) of conservation easements held by the organization (check all that apply).

<input type="checkbox"/> Preservation of land for public use (e.g., recreation or pleasure)	<input type="checkbox"/> Preservation of an historically important land area
<input type="checkbox"/> Protection of natural habitat	<input type="checkbox"/> Preservation of certified historic structure
<input type="checkbox"/> Preservation of open space	

2 Complete lines 2a through 2d if the organization held a qualified conservation contribution in the form of a conservation easement on the last day of the tax year.

	Held at the End of the Tax Year
a Total number of conservation easements	2a
b Total acreage restricted by conservation easements	2b
c Number of conservation easements on a certified historic structure included in (a)	2c
d Number of conservation easements included in (c) acquired after 8/17/06	2d

3 Number of conservation easements modified, transferred, released, extinguished, or terminated by the organization during the taxable year ▶ _____

4 Number of states where property subject to conservation easement is located ▶ _____

5 Does the organization have a written policy regarding the periodic monitoring, inspection, handling of violations, and enforcement of the conservation easements it holds? ☐ Yes ☐ No

6 Staff and volunteer hours devoted to monitoring, inspecting, and enforcing conservation easements during the year ▶ _____

7 Amount of expenses incurred in monitoring, inspecting, and enforcing conservation easements during the year ▶ \$ _____

8 Does each conservation easement reported on line 2(d) above satisfy the requirements of section 170(h)(4)(B)(i) and section 170(h)(4)(B)(ii)? ☐ Yes ☐ No

9 In Part XIV, describe how the organization reports conservation easements in its revenue and expense statement, and balance sheet, and include, if applicable, the text of the footnote to the organization's financial statements that describes the organization's accounting for conservation easements.

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets. Complete if the organization answered "Yes" to Form 990, Part IV, line 8.

1a If the organization elected, as permitted under SFAS 116, not to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide, in Part XIV, the text of the footnote to its financial statements that describes these items.

b If the organization elected, as permitted under SFAS 116, to report in its revenue statement and balance sheet works of art, historical treasures, or other similar assets held for public exhibition, education, or research in furtherance of public service, provide the following amounts relating to these items:

(i) Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
(ii) Assets included in Form 990, Part X	▶ \$ _____

2 If the organization received or held works of art, historical treasures, or other similar assets for financial gain, provide the following amounts required to be reported under SFAS 116 relating to these items:

a Revenues included in Form 990, Part VIII, line 1	▶ \$ _____
b Assets included in Form 990, Part X	▶ \$ _____

Part III Organizations Maintaining Collections of Art, Historical Treasures, or Other Similar Assets (continued)

3 Using the organization's acquisition, accession, and other records, check any of the following that are a significant use of its collection items (check all that apply):

- a ☐ Public exhibition
b ☐ Scholarly research

c ☐ Preservation for future generations

- d ☐ Loan or exchange programs
e ☐ Other _____

4 Provide a description of the organization's collections and explain how they further the organization's exempt purpose in Part XIV.

5 During the year, did the organization solicit or receive donations of art, historical treasures, or other similar assets to be sold to raise funds rather than to be maintained as part of the organization's collection?

☐ Yes ☐ No

Part IV Escrow and Custodial Arrangements. Complete if the organization answered "Yes" to Form 990, Part IV, line 9, or reported an amount on Form 990, Part X, line 21.

1a Is the organization an agent, trustee, custodian or other intermediary for contributions or other assets not included on Form 990, Part X?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV and complete the following table:

c Beginning balance

d Additions during the year

e Distributions during the year

f Ending balance

	Amount
1c	
1d	
1e	
1f	

2a Did the organization include an amount on Form 990, Part X, line 21?

☐ Yes ☐ No

b If "Yes," explain the arrangement in Part XIV.

Part V Endowment Funds. Complete if organization answered "Yes" to Form 990, Part IV, line 10.

1a Beginning of year balance

b Contributions

c Net investment earnings, gains, and losses

d Grants or scholarships

e Other expenditures for facilities and programs

f Administrative expenses

g End of year balance

	(a) Current year	(b) Prior year	(c) Two years back	(d) Three years back	(e) Four years back
1a	50,000	50,000			
b					
c					
d					
e					
f					
g	50,000	50,000			

2 Provide the estimated percentage of the year end balance held as:

a Board designated or quasi-endowment ▶ 100.00 %

b Permanent endowment ▶ _____ %

c Term endowment ▶ _____ %

3a Are there endowment funds not in the possession of the organization that are held and administered for the organization by:

(i) unrelated organizations

(ii) related organizations

	Yes	No
3a(i)		X
3a(ii)		X
3b		

b If "Yes" to 3a(ii), are the related organizations listed as required on Schedule R?

4 Describe in Part XIV the intended uses of the organization's endowment funds.

Part VI Investments—Land, Buildings, and Equipment. See Form 990, Part X, line 10.

Description of investment	(a) Cost or other basis (Investment)	(b) Cost or other basis (other)	(c) Accumulated depreciation	(d) Book value
1a Land				
b Buildings		931,571	462,569	469,002
c Leasehold improvements		296,847	56,949	239,898
d Equipment		73,386	35,932	37,454
e Other		272,183	215,240	56,943
Total. Add lines 1a through 1e. (Column (d) must equal Form 990, Part X, column (B), line 10(c).)				803,297

Schedule D (Form 990) 2009

Part VII Investments—Other Securities. See Form 990, Part X, line 12.

(a) Description of security or category (including name of security)	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Financial derivatives		
Closely-held equity interests		
Other -----		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
- - - - -		
Total. (Column (b) must equal Form 990, Part X, col. (B) line 12.) ▶		

Part VIII Investments—Program Related. See Form 990, Part X, line 13.

(a) Description of investment type	(b) Book value	(c) Method of valuation: Cost or end-of-year market value
Total. (Column (b) must equal Form 990, Part X, col. (B) line 13.)	▶	

Part IX Other Assets. See Form 990, Part X, line 15.

(a) Description	(b) Book value
Total. (Column (b) must equal Form 990, Part X, col. (B) line 15.)	

Part X **Other Liabilities.** See Form 990, Part X, line 25.

1.	(a) Description of liability	(b) Amount
	Federal income taxes	
Total. (Column (b) must equal Form 990, Part X, col. (B) line 25.)		

2. FIN 48 Footnote. In Part XIV, provide the text of the footnote to the organization's financial statements that reports the organization's liability for uncertain tax positions under FIN 48.

H

Part XI Reconciliation of Change in Net Assets from Form 990 to Audited Financial Statements

1	Total revenue (Form 990, Part VIII, column (A), line 12)	1	1,801,448
2	Total expenses (Form 990, Part IX, column (A), line 25)	2	1,773,941
3	Excess or (deficit) for the year. Subtract line 2 from line 1	3	27,507
4	Net unrealized gains (losses) on investments	4	13,515
5	Donated services and use of facilities	5	
6	Investment expenses	6	
7	Prior period adjustments	7	
8	Other (Describe in Part XIV.)	8	
9	Total adjustments (net). Add lines 4 through 8	9	13,515
10	Excess or (deficit) for the year per audited financial statements. Combine lines 3 and 9	10	41,022

Part XII Reconciliation of Revenue per Audited Financial Statements With Revenue per Return

1	Total revenue, gains, and other support per audited financial statements	1	1,891,803
2	Amounts included on line 1 but not on Form 990, Part VIII, line 12:		
a	Net unrealized gains on investments	2a	13,515
b	Donated services and use of facilities	2b	76,840
c	Recoveries of prior year grants	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	90,355
3	Subtract line 2e from line 1	3	1,801,448
4	Amounts included on Form 990, Part VIII, line 12, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total revenue. Add lines 3 and 4c. (This must equal Form 990, Part I, line 12.)	5	1,801,448

Part XIII Reconciliation of Expenses per Audited Financial Statements With Expenses per Return

1	Total expenses and losses per audited financial statements	1	1,850,781
2	Amounts included on line 1 but not on Form 990, Part IX, line 25:		
a	Donated services and use of facilities	2a	76,840
b	Prior year adjustments	2b	
c	Other losses	2c	
d	Other (Describe in Part XIV.)	2d	
e	Add lines 2a through 2d	2e	76,840
3	Subtract line 2e from line 1	3	1,773,941
4	Amounts included on Form 990, Part IX, line 25, but not on line 1:		
a	Investment expenses not included on Form 990, Part VIII, line 7b	4a	
b	Other (Describe in Part XIV.)	4b	
c	Add lines 4a and 4b	4c	
5	Total expenses. Add lines 3 and 4c. (This must equal Form 990, Part I, line 18.)	5	1,773,941

Part XIV Supplemental Information

Complete this part to provide the descriptions required for Part II, lines 3, 5, and 9; Part III, lines 1a and 4; Part IV, lines 1b and 2b; Part V, line 4; Part X, line 2; Part XI, line 8; Part XII, lines 2d and 4b; and Part XIII, lines 2d and 4b. Also complete this part to provide any additional information.

Part XIV - Supplemental Financial Information

Provide unrestricted revenue for daily operations

Part XIV Supplemental Information (continued)

This image shows a single sheet of white paper with very faint, evenly spaced horizontal lines. The lines are light gray or blue, typical of standard notebook paper. There are no margins, text, or other markings on the page.

H

Part II Fundraising Events. Complete if the organization answered "Yes" to Form 990, Part IV, line 18, or reported more than \$15,000 on Form 990-EZ, line 6a. List events with gross receipts greater than \$5,000.

		(a) Event #1	(b) Event #2	(c) Other events	(d) Total events (add col. (a) through col. (c))
		FORMAL FUNCTION (event type)	(event type)	None (total number)	
Revenue	1 Gross receipts	38,022			38,022
	2 Less: Charitable contributions				
	3 Gross revenue (line 1 minus line 2)	38,022			38,022
Direct Expenses	4 Cash prizes				
	5 Noncash prizes				
	6 Rent/facility costs				
	7 Food and beverages				
	8 Entertainment				
	9 Other direct expenses	21,442			21,442
	10 Direct expense summary. Add lines 4 through 9 in column (d)				21,442
	11 Net income summary. Combine line 3, column (d), and line 10				16,580

Part III Gaming. Complete if the organization answered "Yes" to Form 990, Part IV, line 19, or reported more than \$15,000 on Form 990-EZ, line 6a.

		(a) Bingo	(b) Pull tabs/instant bingo/progressive bingo	(c) Other gaming	(d) Total gaming (Add col. (a) through col. (c))
Revenue	1 Gross revenue				
Direct Expenses	2 Cash prizes				
	3 Noncash prizes				
	4 Rent/facility costs				
	5 Other direct expenses				
	6 Volunteer labor	<input type="checkbox"/> Yes <input type="checkbox"/> No %	<input type="checkbox"/> Yes <input type="checkbox"/> No %	<input type="checkbox"/> Yes <input type="checkbox"/> No %	
	7 Direct expense summary. Add lines 2 through 5 in column (d)				
	8 Net gaming income summary. Combine line 1, column d, and line 7				

9 Enter the state(s) in which the organization operates gaming activities:

a Is the organization licensed to operate gaming activities in each of these states?

b If "No," Explain:

10a Were any of the organization's gaming licenses revoked, suspended or terminated during the tax year?

b If "Yes," Explain:

11 Does the organization operate gaming activities with nonmembers?

12 Is the organization a grantor, beneficiary or trustee of a trust or a member of a partnership or other entity formed to administer charitable gaming?

	Yes	No
9a		
10a		
11		
12		

13 Indicate the percentage of gaming activity operated in:

a The organization's facility

13a %

b An outside facility

13b %

14 Provide the name and address of the person who prepares the organization's gaming/special events books and records:

Name ▶

Address ▶

15a Does the organization have a contract with a third party from whom the organization receives gaming revenue?

15a

b If "Yes," enter the amount of gaming revenue received by the organization ▶ \$ and the amount of gaming revenue retained by the third party ▶ \$

c If "Yes," enter name and address of the third party:

Name ▶

Address ▶

16 Gaming manager information:

Name ▶

Gaming manager compensation ▶ \$

Description of services provided ▶

☐

Director/officer

☐

Employee

☐

Independent contractor

17 Mandatory distributions:

a Is the organization required under state law to make charitable distributions from the gaming proceeds to retain the state gaming license?

17a

b Enter the amount of distributions required under state law distributed to other exempt organizations or spent in the organization's own exempt activities during the tax year ▶ \$

SCHEDULE O
 (Form 990)

 Department of the Treasury
 Internal Revenue Service

Supplemental Information to Form 990

 Complete to provide information for responses to specific questions on
 Form 990 or to provide any additional information.
 ▶ Attach to Form 990.

OMB No. 1545-0047

2009

 Open to Public
 Inspection

Name of the organization

FLORIDA KEYS CHILDRENS SHELTER, INC

 Employer identification number
 59-2605356

Form 990, Part VI, Line 7b - Decisions Subject to Approval of Members

yes

Form 990, Part VI, Line 11A - Organization's Process to Review Form 990

 Tax return form 990 given to the auditing committee who compares the return
 to the audited financial statements before filing the retrun with the
 Internal Revenue Service

Form 990, Part VI, Line 12c - Enforcement of Conflicts Policy

Policy is reveiwed annually with all key employees and board members

Form 990, Part VI, Line 15a - Compensation Process for Top Official

yes

Form 990, Part VI, Line 15b - Compensation Process for Officers

 The president and all key employees salaries are reviewed and approved by
 the board of directors annually

Form 990, Part VI, Line 19 - Governing Documents Disclosure Explanation

Governing documnets available on the Organization's website

Form **4562**
Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

OMB No. 1545-0172

2009Attachment
Sequence No. **67**

▶ See separate instructions.

▶ Attach to your tax return.

Name(s) shown on return

FLORIDA KEYS CHILDRENS SHELTER, INC

Identifying number

59-2605356

Business or activity to which this form relates

Indirect Depreciation**Part I Election To Expense Certain Property Under Section 179****Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount. See the instructions for a higher limit for certain businesses	1	250,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	800,000
4	Reduction in limitation. Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year. Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2008 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11	12	
13	Carryover of disallowed deduction to 2010. Add lines 9 and 10, less line 12	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property.) (See instr.)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	58,555

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2009	17	0
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here <input type="checkbox"/>		

Section B—Assets Placed in Service During 2009 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs.		S/L	
h Residential rental property			27.5 yrs.	MM	S/L	
i Nonresidential real property			27.5 yrs.	MM	S/L	
			39 yrs.	MM	S/L	

Section C—Assets Placed in Service During 2009 Tax Year Using the Alternative Depreciation System

20a Class life				S/L	
b 12-year			12 yrs.	S/L	
c 40-year			40 yrs.	MM	S/L

Part IV Summary (See instructions.)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations—see instructions	22	58,555
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

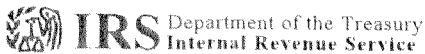
For Paperwork Reduction Act Notice, see separate instructions.

Form **4562** (2009)

DAA

There are no amounts for Page 2

H



Department of the Treasury
Internal Revenue Service
P.O. Box 2508
Cincinnati OH 45201

In reply refer to: 0248164828
Mar. 01, 2011 LTR 4168C E0
59-2605356 000000 00
00016385
BODC: TE

FLORIDA KEYS CHILDRENS SHELTER INC
73 HIGH POINT RD
TAVERNIER FL 33070-2005



019662

Employer Identification Number: 59-2605356
Person to Contact: Tonya Morris
Toll Free Telephone Number: 1-877-829-5500

Dear Taxpayer:

This is in response to your Feb. 17, 2011, request for information regarding your tax-exempt status.

Our records indicate that you were recognized as exempt under section 501(c)(3) of the Internal Revenue Code in a determination letter issued in August 1987.

Our records also indicate that you are not a private foundation within the meaning of section 509(a) of the Code because you are described in section 509(a)(2).

Donors may deduct contributions to you as provided in section 170 of the Code. Bequests, legacies, devises, transfers, or gifts to you or for your use are deductible for Federal estate and gift tax purposes if they meet the applicable provisions of sections 2055, 2106, and 2522 of the Code.

Please refer to our website www.irs.gov/eo for information regarding filing requirements. Specifically, section 6033(j) of the Code provides that failure to file an annual information return for three consecutive years results in revocation of tax-exempt status as of the filing due date of the third return for organizations required to file. We will publish a list of organizations whose tax-exempt status was revoked under section 6033(j) of the Code on our website beginning in early 2011.

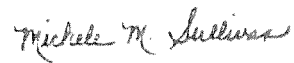
J

0248164828
Mar. 01, 2011 LTR 4168C E0
59-2605356 000000 00
00016386

FLORIDA KEYS CHILDRENS SHELTER INC
73 HIGH POINT RD
TAVERNIER FL 33070-2005

If you have any questions, please call us at the telephone number
shown in the heading of this letter.

Sincerely yours,



Michele M. Sullivan, Oper. Mgr.
Accounts Management Operations I

2010 / 2011

Business Name: FLORIDA KEYS CHILDRENS SHELTER INC

Owner Name: FLORIDA KEYS CHILDRENS SHELTER

Mailing Address:73 HIGH POINT RD

Exemption: 003-22.00: NON PROFIT

Business Location: 73 HIGH POINT RD

TAVERNIER, FL 33070

Business Phone: 305-852-4246

Business Type:

MISCELLANEOUS

(CHILDRENS SHELTER)

Seats

Employees

Machines

Stalls

0

/

Number of Machines :

Vending Type : M

Tax Amount	Transfer Fee	Sub-Total	Penalty	Prior Years	Collection Cost	Total Paid
				\$0.00		

PAID-103-09-00001662

07/12/2010

0.00

THIS RECEIPT MUST BE POSTED CONSPICUOUSLY IN YOUR PLACE OF BUSINESS

THIS BECOMES A TAX RECEIPT

WHEN VALIDATED

Danise D. Henriquez, CFC, Tax Collector

PO Box 1129, Key West, FL 33041

THIS IS ONLY A TAX. YOU MUST

MEET ALL COUNTY AND/OR

MUNICIPALITY PLANNING AND

ZONING REQUIREMENTS.

K

Contracted Emergency Shelter Certificate of License Standard License

License Number: FKCS-0211-4000-89

Name: FLORIDA KEYS CHILDREN'S SHELTER, INC.

Address: 73 HIGH POINT ROAD


City/State/Zip: TAVERNIER, FL 33070

County: MONROE

Capacity: EIGHTEEN (18)

The Department of Children and Families being satisfied that this Contracted Emergency Shelter is in substantial compliance with Chapter 65C-14, Florida Administrative Code, adopted by the Department and authorized in section 409.175 of the Florida Statutes, approves a **Standard License** to operate this Shelter. This certificate is issued on the **1st day of February 2011** and expires on the **31st day of January 2012**.

This license may be renewed, revoked, extended, withdrawn, for cause.




CIRCUIT ADMINISTRATOR

Z

STATE OF FLORIDA DEPARTMENT OF HEALTH SANITATION CERTIFICATE	
Food Hygiene - Residential Group Home (Residential) - Full Service	
Food Restrictions :	Permit Number: 44-48-00180
Issued To: Florida Keys Children's Shelter 73 High Point Rd Tavernier, FL 33070	Audit Control: 44-BID-1540911
Mailed To: Florida Keys Childrens' Shelter 73 High Point Rd Tavernier, FL 33070	County: Monroe
	Amount Paid: 135.00
	Date Paid: 09/28/2010
	Issue Date: 10/01/2010
	Permit Expires On: 09/30/2011
	<i>Bobbi Seigler</i>
	Monroe County Health Department 1100 Simonton St., Ofc 242 Key West, FL 33040

ORIGINAL - CUSTOMER (Non-Transferable) DISPLAY CERTIFICATE IN A CONSPICUOUS PLACE

Florida Keys Children's Shelter Personnel Policy and Procedure

Title: Equal Employment Opportunity	Number: B.5 (COA HR 1.01)	Section: Employment
Date Issued: January 1995	Date Reviewed: 12/24/07	Date Revised: 1/02/08
Approved By:		
President and Chief Executive Officer: 	Chief Operating Officer: 	Date of Approval: 1-9-08

Purpose: To ensure that the Organization shall recruit, hire, train, promote assign, transfer, lay off, and terminate employees based on their own abilities, achievement and experience free from discrimination based upon race, color, religion, sex, sexual orientation, age, national origin, marital status, disability, pregnancy or childbirth-related concerns, or veteran status and shall provide pay without respect to these factors.

Policy: Discrimination of any form, by the Organization's employees, shall not be tolerated.

Procedure: The Organization will base all decisions on employment so as to further the principle of equal employment opportunity. The Organization will ensure that promotion decisions are in accord with the principle of equal employment opportunity by imposing only valid requirements for promotional opportunities. All personnel actions such as compensation, benefits, transfers, layoff's, company-sponsored training, social and recreational programs will be administered free from discrimination based upon race, color, religion, sex, sexual orientation, age, national origin, marital status, disability, pregnancy or childbirth-related concerns, or veteran status.

In establishing this policy, the Organization recognizes the need to initiate and maintain affirmative personnel measures to ensure the achievement of equal employment opportunities in all aspects of our workplace settings, conditions and decisions. It shall be the responsibility of all employees to abide by and carry out the letter, spirit and intent of the Organization's equal employment commitment.

All personnel recruitment advertisements carry the statement "Equal Opportunity Employer."

At least every two years the Organization will review external information for shifts in county demographics and compare that information with the diversity within the Organization. (Census information becomes available every 10 years). The President and Chief Executive Officer is responsible for developing and implementing an equal opportunity employment plan. The President and Chief Executive Officer, with the Senior Management Team, will review the achievements and failures of the implementation process.

STATE OF FLORIDA
DEPARTMENT OF JUVENILE JUSTICE

**BUREAU OF QUALITY ASSURANCE
PROGRAM REPORT FOR**

Florida Keys Children's Shelter
Florida Keys Children's Shelter, Inc.
(Contract Provider)
73 High Point Road
Tavernier, Florida 33070

Review Date(s): December 14-16, 2010



PROMOTING CONTINUOUS IMPROVEMENT AND ACCOUNTABILITY
IN JUVENILE JUSTICE PROGRAMS AND SERVICES



FRANK PETERMAN, JR., SECRETARY
JEFF WENHOLD, BUREAU CHIEF

CINS/FINS Performance Rating Profile

Program Name: Florida Keys Children's Shelter
 Provider Name: Florida Keys Children's Shelter, Inc.
 County/Circuit #: Monroe/Circuit 16
 Review Date(s): December 14-16, 2010

QA Program Code: 575
 Contract Number: V2021
 Number of Beds/Slots: 6
 Lead Reviewer Code: 50

Program Performance by Indicator/Standard

1. Management Accountability

1.01	Background Screening of Employees/Vol.	10
1.02	Provision of an Abuse Free Environment	7
1.03	Incident Reporting	7
1.04	Training Requirements	10
1.05	Interagency Agreements and Outreach	10
1.06	Disaster Planning	10

Exceptional 90%

3. Shelter Care/Health Services

3.01	Shelter Care Requirements	7
3.02	Healthcare Admission Screening	8
3.03	Suicide Prevention	7
3.04	Medications	5
3.05	Medical/Mental Health Alert Process	7
3.06	Episodic/Emergency Care	8

Acceptable 70%

2. Intervention and Case Management

2.01	Screening and Intake	7
2.02	Psychosocial Assessment	10
2.03	Case/Service Plan	10
2.04	Case Management and Service Delivery	7
2.05	Counseling Services	7
2.06	Adjudication/Petition Process	7

Commendable 80%

Standard	Program Score	Max. Score	Rating	Failed 0-59%	Minimal 60-69%	Acceptable 70-79%	Commendable 80-89%	Exceptional 90-100%
1. Management Accountability	54	60	90%					X
2. Intervention and Case Management	48	60	80%				X	
3. Shelter Care/Health Services	42	60	70%			X		

Overall Program Performance

Commendable 80%

Methodology

This review was conducted in accordance with Florida Administrative Code 63L-2 (Quality Assurance, 6/10/10 *Hearing Draft*), and focused on the areas of (1) Management Accountability, (2) Intervention and Case Management, and (3) Shelter Care/Health Services, which are included in the Children/Families in Need of Services (CINS/FINS) Standards (July 2010).

Persons Interviewed

<input checked="" type="checkbox"/> Program Director <input checked="" type="checkbox"/> DJJ Monitor <input type="checkbox"/> DHA or designee <input type="checkbox"/> DMHA or designee	1 # Case Managers 1 # Clinical Staff 1 # Food Service Personnel 3 # Healthcare Staff	_____ # Maintenance Personnel 2 # Program Supervisors _____ # Other (listed by title): _____
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Documents Reviewed

<input type="checkbox"/> Accreditation Reports <input checked="" type="checkbox"/> Affidavit of Good Moral Character <input checked="" type="checkbox"/> CCC Reports <input type="checkbox"/> Confinement Reports <input type="checkbox"/> Continuity of Operation Plan <input checked="" type="checkbox"/> Contract Monitoring Reports <input checked="" type="checkbox"/> Contract Scope of Services <input checked="" type="checkbox"/> Egress Plans <input type="checkbox"/> Escape Notification/Logs <input type="checkbox"/> Exposure Control Plan <input checked="" type="checkbox"/> Fire Drill Log <input type="checkbox"/> Fire Inspection Report	<input checked="" type="checkbox"/> Fire Prevention Plan <input checked="" type="checkbox"/> Grievance Process/Records <input type="checkbox"/> Key Control Log <input checked="" type="checkbox"/> Logbooks <input checked="" type="checkbox"/> Medical and Mental Health Alerts <input type="checkbox"/> PAR Reports <input type="checkbox"/> Precautionary Observation Logs <input checked="" type="checkbox"/> Program Schedules <input type="checkbox"/> Sick Call Logs <input type="checkbox"/> Supplemental Contracts <input checked="" type="checkbox"/> Table of Organization <input type="checkbox"/> Telephone Logs	<input type="checkbox"/> Vehicle Inspection Reports <input type="checkbox"/> Visitation Logs <input checked="" type="checkbox"/> Youth Handbook _____ # Health Records _____ # MH/SA Records 11 # Personnel Records 6 # Training Records/CORE 4 # Youth Records (Closed) 6 # Youth Records (Open) _____ # Other: _____
--	---	---

Surveys

5 # Youth	6 # Direct Care Staff	_____ # Other: _____
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Observations During Review

<input type="checkbox"/> Admissions <input type="checkbox"/> Confinement <input checked="" type="checkbox"/> Facility and Grounds <input checked="" type="checkbox"/> First Aid Kit(s) <input type="checkbox"/> Group <input type="checkbox"/> Meals <input checked="" type="checkbox"/> Medical Clinic <input type="checkbox"/> Medication Administration	<input checked="" type="checkbox"/> Posting of Abuse Hotline <input checked="" type="checkbox"/> Program Activities <input checked="" type="checkbox"/> Recreation <input type="checkbox"/> Searches <input type="checkbox"/> Security Video Tapes <input type="checkbox"/> Sick Call <input checked="" type="checkbox"/> Social Skill Modeling by Staff <input checked="" type="checkbox"/> Staff Interactions with Youth	<input checked="" type="checkbox"/> Staff Supervision of Youth <input type="checkbox"/> Tool Inventory and Storage <input type="checkbox"/> Toxic Item Inventory and Storage <input type="checkbox"/> Transition/Exit Conferences <input type="checkbox"/> Treatment Team Meetings <input type="checkbox"/> Use of Mechanical Restraints <input checked="" type="checkbox"/> Youth Movement and Counts
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Comments

Items not marked were either not applicable or not available for review.

Performance Ratings

Performance ratings were assigned to each indicator by the review team using the following definitions and numerical values defined by F.A.C. 63L-2.002(10)(a) (6/10/10 Hearing Draft):

Exceptional (10)	The program consistently meets all requirements, and a majority of the time exceeds most of the requirements, using either an innovative approach or exceptional performance that is efficient, effective, and readily apparent.
Commendable (8)	The program consistently meets all requirements without exception, or the program has not performed the activity being rated during the review period and exceeds procedural requirements and demonstrates the capacity to fulfill those requirements.
Acceptable (7)	The program consistently meets requirements, although a limited number of exceptions occur that are unrelated to the safety, security, or health of youth, or the program has not performed the activity being rated during the review period and meets all procedural requirements and demonstrates the capacity to fulfill those requirements.
Minimal (5)	The program does not meet requirements, including at least one of the following: an exception that jeopardizes the safety, security, or health of youth; frequent exceptions unrelated to the safety, security, or health of youth; or ineffective completion of the items, documents, or actions necessary to meet requirements.
Failed (0)	The items, documentation, or actions necessary to accomplish requirements are missing or are done so poorly that they do not constitute compliance with requirements, or there are frequent exceptions that jeopardize the safety, security, or health of youth.

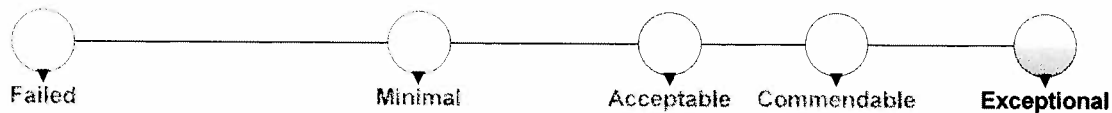
Review Team

The Bureau of Quality Assurance wishes to thank the following review team members for their participation in this review, and for promoting continuous improvement and accountability in juvenile justice programs and services in Florida:

Gabriel Medina, Lead Reviewer, DJJ Bureau of Quality Assurance
Shandria Striggles, Review Specialist, DJJ Bureau of Quality Assurance
Jan-Paul Mojica, Residential Services Manager, Lutheran Services of Florida, Inc.

Please note that this report refers to each indicator by number and title only. Please see the applicable standards for the full text of each indicator. The standards are available on the Bureau of Quality Assurance website, at <http://www.djj.state.fl.us/QA/index.html>.

Standard 1: Management Accountability



Overview

The Florida Keys Children's Shelter, Inc., is a non-profit community-based corporation sub-contracted with the Florida Network of Youth and Family Services (Florida Network) to provide temporary Children In Need of Services/Families In Need of Services (CINS/FINS) residential and non-residential services to youth and families in the Florida Keys of Monroe County. The agency provides a full range of services designed to preserve the unity and integrity of the family and to prevent and reduce the number of children that enter the Department of Juvenile Justice (DJJ) and the Department of Children and Families (DCF). The agency manages the Florida Keys Children's Shelter that is located at the Tavernier's Jelsema Center, at the north-end of Monroe County next to the Tavernier Government Center. The program is located in a geographic area highly prone to hurricane concerns, high cost of living, and very limited labor pool available, particularly male staff to cover each shift. The building houses the temporary shelter located on the first floor of the building, and the agency's administrative offices, located on the second floor. The shelter provided separate female and male dormitories to children ages ten to seventeen years that are locked out, runaway, ungovernable and/or truant, homeless, abuse, neglected, or at-risk. The program had a Senior Management team that is comprised of the President/Chief Executive Officer, the Chief Operating Officer (COO), the Chief Financial Officer (CFO), the Chief Learning and Evaluation Officer (CLE), and the Chief Development Officer (CDO). In addition, the program had a Counseling Services Coordinator and a Residential Coordinator. There were no staff vacancies at the time of the review. The President/Executive Director oversees the activities of both the residential and the non-residential areas of the program. The agency also had two residential programs (Poinciana One and Poinciana Two). In addition, two of the of program's non-residential counselors worked out of local schools in Key West. The program also had a non-residential Community Based Counselor Program that provided prevention services to youth in the county utilizing several schools as the base of operations in their respective communities. The program had an Annual Training Plan for all staff and all employees received ongoing training from several agencies, including the Florida Network. The program maintained valuable interagency agreements with several agencies that ensured a continuum of services for the youth and families. The program had a strong outreach component, with participation of all program staff, with emphasis on the designated high crime zip coded areas. The program had a seven-member Board of Directors with representatives from the upper keys, the middle keys and the lower keys, to oversee the agency's goals, objectives and activities.

1.01: Background Screening of Employees/Volunteers**Exceptional (10)**

- The program conducts quarterly local background checks with the Monroe County Sheriff's Office of all employees.

1.02: Provision of an Abuse Free Environment**Acceptable (7)**

- Two of the youth surveyed stated that they occasionally hear staff using profanity when speaking with them or other youth.

1.03: Incident Reporting**Acceptable (7)**

- A review of the Central Communication Center (CCC) reports found that there was one incident not called in within the required time frame.

1.04: Training Requirements**Exceptional (10)**

- A review of first-year training requirements and annual training requirements found that all staff completed the required trainings and exceeded the minimum training hours.

1.05: Interagency Agreements and Outreach**Exceptional (10)**

- The program had twelve current interagency agreements in place with health, mental health and substance abuse providers, other child-serving agencies, local law enforcement, the Monroe County 16th Judicial Circuit, and other CINS/FINS agencies, to enhance planning efforts to the youth and families, and to ensure that services to children continue in an emergency.
- The program had a Target Plan for Fiscal Year 2010-2011 that covered targeted outreach, distribution of the program publications and CINS/FINS materials and informal pamphlets in English, Spanish and Creole versions, work with local media, public speaking, and community needs assessments.
- The program completed eighty-five outreach related activities from June 2010 to November 2010, with the participation of the program's residential staff and the Community Based Counselors (CBCs). The activities completed were designed to make the public aware of the program's services available, forging relationships with the community, schools and other organizations, strengthen families, reduce youth barriers to success, offer youth skills and opportunities.
- As part of the Project Inspiration, several marine artists painted murals in seven of the youth's bedrooms, highly improving the quality of the shelter by creating a great therapeutic/cultural environment, and increasing community awareness.

1.06: Disaster Planning**Exceptional (10)**

- The program conducts monthly disaster and emergency drills with the staff and youth.
- Staff received quarterly training on the program's Disaster Plan.

Standard 2: Intervention and Case Management



Overview

The program provides twenty-four hours per day; seven days per week telephone access to its services, and had an extensive list of agencies where a youth and/or family can be referred. The program accepts referrals from all sources. The program provided youth/family with counseling support and an opportunity to discuss difficult issues with the goals of family reunification and/or appropriate placement. For ineligible youth or families, consultation is provided recommending other appropriate community services providers. The program screened all the face-to-face/incoming calls prior to or upon the youth admission to the residential or the community-based programs. The program's Counseling Services Coordinator, the Shelter Program Coordinator, the residential staff, and the community based counselors are primarily responsible for the screening, intake and assessment services at the program. Each youth at the program had an initial eligibility screening, a Comprehensive/Psychosocial Assessment and a Service Plan completed. When applicable, the program completed a Substance Abuse Subtle Screening Inventory (SASSI-A2). In addition, the program completed case staffing meetings for any youth/family in need of services or treatment.

2.01: Screening and Intake

Acceptable (7)

- A review of the non-residential files found that there was no indication to support that the parents/guardians received the Parent's Brochure outlining the youth rights and responsibilities and the parents/guardians rights.

2.02: Psychosocial Assessment

Exceptional (10)

- The program completed a Substance Abuse Subtle Screening Inventory (SASSI-A2) on all applicable residential and non-residential youth.

2.03: Case/Service Plan

Exceptional (10)

- The program reviewed every case/service plan every fourteen days instead of every thirty days.

2.04: Case Managment and Service Delivery

Acceptable (7)

- There was no indication to support that the program was addressing or if a referral was made for a youth diagnosed with Attention Deficit Hyperactivity Disorder (ADHD).

2.05: Counseling Services

Acceptable (7)

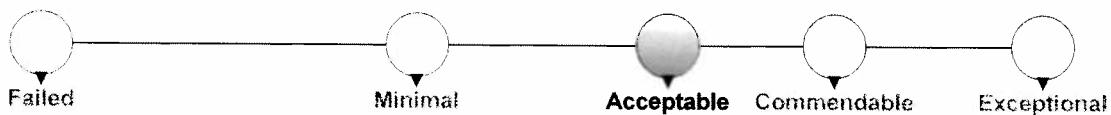
- There was limited documentation to determine the youth's progress in relationship to his substance abuse goals as outlined on his Case Service Plan.
- One residential youth file found that the youth did not receive the required group sessions within a one-week period of time.

2.06: Adjudication/Petition Process

Acceptable (7)

- In two of the applicable youth closed files reviewed there was no clear indication to support that all the representatives in the case staffing committee received the meeting's notice.

Standard 3: Shelter Care/Health Services



Overview

The Florida Keys Children Shelter opened in 1989. The shelter had a Residential Coordinator, responsible for the temporary shelter services. The shelter is an eighteen-bed facility that received youth from the Department of Juvenile Justice (DJJ) and the Department of Children and Families (DCF). In addition, the program received youth from the Department of Health and Human Services through a Basic Center Grant for placement. The shelter consists of two game/recreation rooms, a large day room/dining hall, dormitory, kitchen, laundry room, staff offices and a conference room. The shelter was found to be in good condition and the furnishings in good repair. The dormitory, restrooms and common areas were clean. The dormitory is divided into two separate areas, one for the boys and one for the girls. The sleeping rooms house two youth each with an individual bed, bed covering and pillows. In addition, the youth have access to the game/recreation room, and basketball court. The Counseling Services Coordinator/CINS/FINS Counselor is a Licensed Clinical Social Worker (LCSW)/Certified Addictions Professional (CAP). Services provided include individual, group and/or family counseling, and any other applicable intervention required. The youth admitted to the program are screened using the Network Management Information System (NETMIS) Youth Screening Form, the CINS/FINS Intake Form, a brief FAM (Family) General Scale or Teen Screen, and a Substance Abuse Subtle Screening Inventory (SASSI), when applicable. If a youth answers "yes" to any of the six questions pertaining to suicide risk on the CINS/FINS Intake form or if the staff member's observations of the youth's behavior would indicate any area of concern, the Suicide Probability Scale (SPS) is completed. When the Suicide Risk Assessment is required, it is completed by either a non-licensed counselor or the licensed mental health professional. A medical and mental health alert system is in place and the shelter staff that administers medications have been trained in the dispensing of medications.

3.01: Shelter Care Requirements**Acceptable (7)**

- Three grievances that were forwarded to the Program Coordinator to be addressed did not include documentation to support whether the youth agreed with or did not agree with the resolution.
- There were bed checks documented exactly every ten minutes in the logbook, which do not appear to have been conducted in real time.

3.02: Healthcare Admission Screening**Commendable (8)**

- The program consistently met all requirements for this indicator without exception.

3.03: Suicide Prevention**Acceptable (7)**

- In one file reviewed, the youth was placed on sight and sound supervision; however, there was no documentation of the ten-minute checks.
- In one file reviewed, the youth did not have a "Client Safety Agreement Form".

3.04: Medications**Minimal (5)**

- In two files reviewed, the Medication Distribution Record (MDR) did not contain the youth's Department of Juvenile Justice (DJJ) identification number.
- In two files reviewed, there were several instances when medications were not administered as required. The program's practice was document "codes" as to why the youth did not receive the medication; however, this was not a consistent practice.
- Review of the sharps log found that scissors and finger nail clippers were being inventoried monthly; however, these items are to be inventoried weekly per the Health Services Manual.

3.05: Medical/Mental Health Alert Process**Acceptable (7)**

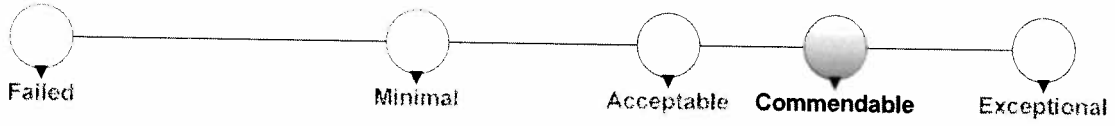
- In one file reviewed, the youth was to be placed on a special diet of soft foods and liquids; however, the program's alert log or the youth's file did not contain the appropriate alert code.

3.06: Episodic/Emergency Care**Commendable (8)**

- The program consistently met all requirements for this indicator without exception.

Overall Program Performance

Commendable 80%



Speech Given by Marina Kay Wiatt, Florida keys Children's Shelter Youth Board Member on March 5th at the Island Christian School Soup-a-Bowl Event:

Good evening and thank you for coming and supporting this worthy cause. My name is Marina Kay Wiatt and I am a PeaceJam board member from the middle keys and the student representative on the Florida Keys Children's Shelter Board of Directors. I have this joke that when people ask me why I participate on these boards I simply say "I am saving the world." This may be an exaggeration but it helps motivate me and one person definitely can make a difference in the world as people like Gandhi, Nelson Mandela, and Shirin Ebadi, prove. I may not be a super hero or a Nobel Peace Prize winner but I am taking steps to better our planet and if everyone took just one step imagine the lengths we could go.

Before the opportunity to serve on the FKCS board came about, I had no idea we even had a children's shelter in the keys. This is information we place in the back of our mind and think 'oh someone else is taking care of that'. Now I have learned so much about this place where newborns, children, and teens can call home when there is no where else to go. I can't imagine what it would be like to be abandoned, neglected, abused, or homeless at this stage in my life but I know I would be thankful for the existence of the shelter to help put me back on my feet.

Last year the shelter served 754 local youth. This ranged from counseling to residency. 142 of these clients were served by the emergency shelter in Tavernier and group home in Key West for abused and neglected children. Project Lighthouse in Key West is another program of the shelter and last year the program helped 461 runaway and homeless teens get their life back on track.

The privacy policy that must be followed makes creating awareness difficult. The shelter cannot showcase who they are helping which can cause them to stay off the radar. We as a community need to stay aware that the problem exists and not expect anyone else to take care of it. This awareness is the first step, next is coming to great events like the one we are at today and supporting youth who are taking steps to help other youth in our community.

Thank you all again for coming and especially thank you to the Peace Jammers from the Upper Keys who initiated this event and the Inspiring New Change club from ICS. Keep saving the world everybody!